

11:26 AM

05/15/20

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
11000 · Bank Interest	121.43	75.00	46.43	161.9%
12000 · Tax Revenue				
12002 · Ad Valorum	35,587.13	40,000.00	-4,412.87	89.0%
12003 · Direct Assessment/Fire Tax	185,445.73	203,675.00	-18,229.27	91.0%
12004 · Interest - County	6,126.22	3,200.00	2,926.22	191.4%
Total 12000 · Tax Revenue	227,159.08	246,875.00	-19,715.92	92.0%
13001 · Clothing Sales	0.00	7,500.00	-7,500.00	0.0%
13002 · Strike Team	41,489.97	0.00	41,489.97	100.0%
13007 · FD Reserve Fund Income	1,722.50	135,205.00	-133,482.50	1.3%
13008 · Donations- VFD & Donations	9,704.25	10,000.00	-295.75	97.0%
13010 · VFA Grant	5,980.00	5,980.00	0.00	100.0%
13011 · US Bank Cal Card Rebate	101.70	200.00	-98.30	50.9%
13012 · VHR Permits	0.00	7,500.00	-7,500.00	0.0%
4150 · Miscellaneous Income				
Sold Autos/Truck	7,000.00			
4150 · Miscellaneous Income - Other	0.00			
Total 4150 · Miscellaneous Income	7,000.00			
Total Income	293,278.93	413,335.00	-120,056.07	71.0%
Expense				
Contingency/ResFundExp-Other	0.00			
New Fire Truck	33,466.48			
Sales & Support	0.00			
Uncategorized Expenses	0.00			
66000 · Payroll Expenses	2,849.78			
20000 · Fire Apparatus				
20001 · Maintenance	1,689.59	3,000.00	-1,310.41	56.3%
20002 · Vehicle Insurance	13,358.00	13,000.00	358.00	102.8%
20003 · Fuel	4,110.98	9,000.00	-4,889.02	45.7%
20004 · Supplies	182.15	1,000.00	-817.85	18.2%
Apparatus-Other	52.00			
Total 20000 · Fire Apparatus	19,392.72	26,000.00	-6,607.28	74.6%
20100 · VFA Grant FD Expenses	26,470.23	0.00	26,470.23	100.0%

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21000 · Fire Equipment				
21001 · Maintenance	533.00	1,000.00	-467.00	53.3%
21002 · Radio Maintenance	7,443.51	500.00	6,943.51	1,488.7%
21003 · FD Equipment	1,189.28	2,500.00	-1,310.72	47.6%
21004 · Vol Equip	0.00	2,500.00	-2,500.00	0.0%
21006 · Supplies	458.41	500.00	-41.59	91.7%
21007 · Radio Supplies	0.00	500.00	-500.00	0.0%
21008 · Vol Uniforms	5.59	2,500.00	-2,494.41	0.2%
22006 · Storage	5,025.00	5,000.00	25.00	100.5%
Total 21000 · Fire Equipment	14,654.79	15,000.00	-345.21	97.7%
Medical				
21100 · Equipment	0.00	2,000.00	-2,000.00	0.0%
21102 · Medical Supplies	538.10	2,000.00	-1,461.90	26.9%
Total Medical	538.10	4,000.00	-3,461.90	13.5%
22000 · Facilities				
22002 · Fire Chief Housing/Apartment	1,210.83	1,750.00	-539.17	69.2%
22003 · Sta 9 Maintenance	1,996.12	2,500.00	-503.88	79.8%
22004 · Sta 9 Mutual Water	450.00	450.00	0.00	100.0%
22005 · Sta 9 Sewer	533.52	615.00	-81.48	86.8%
22008 · Sta 9 Supplies	1,249.57	1,000.00	249.57	125.0%
22010 · Sta 9 Propane	1,344.29	1,000.00	344.29	134.4%
22009 · Sta 9 Electricity	1,343.14	2,000.00	-656.86	67.2%
25005 · Sta 9 Telephone/Fax	8,629.50	7,500.00	1,129.50	115.1%
25006 · Sta 9 Internet/Phone	701.70	0.00	701.70	100.0%
Total 22000 · Facilities	17,458.67	16,815.00	643.67	103.8%
Community Projects	0.00			
24000 · SLT Automatic Aid Agreement	0.00	0.00	0.00	0.0%
Fundraising				
24015 · Fundraising Clothing Sales	0.00	2,500.00	-2,500.00	0.0%
24016 · Annual Fundraisers	113.58	1,750.00	-1,636.42	6.5%
Total Fundraising	113.58	4,250.00	-4,136.42	2.7%
25000 · Office				
IT Maintenance	0.00			
25001 · Photocopy / Printing	0.00	0.00	0.00	0.0%
25002 · Postage	41.79	100.00	-58.21	41.8%
25004 · Office Equipment	0.00	500.00	-500.00	0.0%
25007 · Cell-Phone Service/SAT Service	1,737.01	2,500.00	-762.99	69.5%
25008 · Office Supplies	38.68	500.00	-461.32	7.7%
Total 25000 · Office	1,817.48	3,600.00	-1,782.52	50.5%

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25003 · Professional Services				
25103 · Emergency Reporting	1,673.30	2,200.00	-526.70	76.1%
Total 25003 · Professional Services	1,673.30	2,200.00	-526.70	76.1%
26000 · Paid Personnel-Payroll Expenses				
26001 · Chief Salary & Bonus	69,031.21	72,720.00	-3,688.79	94.9%
26002 · Benefits	8,333.34	10,000.00	-1,666.66	83.3%
26003 · On-Duty Personnel	143,943.38	182,300.00	-38,356.62	79.0%
26005 · Workman's Compensation	12,670.51	12,000.00	670.51	105.6%
26006 · Payroll Taxes	24,289.77	15,000.00	9,289.77	161.9%
Total 26000 · Paid Personnel-Payroll Expenses	258,268.21	292,020.00	-33,751.79	88.4%
27000 · Personnel				
27001 · Volunteer/Wellness & Physicals	0.00	500.00	-500.00	0.0%
Total 27000 · Personnel	0.00	500.00	-500.00	0.0%
28000 · Training				
28001 · Classes	520.00	1,000.00	-480.00	52.0%
28002 · Equipment	122.93	1,500.00	-1,377.07	8.2%
28003 · Travel Reimbursement	1,247.49	3,500.00	-2,252.51	35.6%
28004 · Training Food	557.15	2,500.00	-1,942.85	22.3%
28005 · Memberships / Subscriptions	3,104.00	7,000.00	-3,896.00	44.3%
28006 · Supplies	727.70	1,000.00	-272.30	72.8%
28000 · Training - Other	0.00			
Total 28000 · Training	6,279.27	16,500.00	-10,220.73	38.1%
29000 · Administration / Overhead				
29001 · Administrative Fees	25,000.00	32,000.00	-7,000.00	78.1%
29010 · Bank Service Charges	281.45	450.00	-168.55	62.5%
Total 29000 · Administration / Overhead	25,281.45	32,450.00	-7,168.55	77.9%
90130 · Strike Team Expense				
90131 · Strike Team Uniform Exp	477.74			
90131-3 · Workers Comp Previous Season	13,551.53			
90132 · Contract Firefighters	56,769.88			
90133 · Maintance Supplies	158.32			
90134 · Equipment	2,454.00			
90135 · Maintenance Appratus	10,208.26			
90136 · Strike Team Expense-Other	16,669.75			
Total 90130 · Strike Team Expense	100,289.48			
Total Expense	508,553.54	413,335.00	95,218.54	123.0%
Net Ordinary Income	-215,274.61	0.00	-215,274.61	100.0%

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Other Income/Expense				
Other Expense				
29050 · Lease Purchases				
29051 · Remount-5yrs	0.00	33,466.48	-33,466.48	0.0%
29052 · BME-10 Yrs	0.00	38,327.08	-38,327.08	0.0%
Total 29050 · Lease Purchases	0.00	71,793.56	-71,793.56	0.0%
25100 · Contingency/Reserve Fund Exp				
25104 · Lobbist	67,000.00	9,000.00	58,000.00	744.4%
Total 25100 · Contingency/Reserve Fund Exp	67,000.00	9,000.00	58,000.00	744.4%
FD Reserve Acct. Expenditures	500.00			
Total Other Expense	67,500.00	80,793.56	-13,293.56	83.5%
Net Other Income	-67,500.00	-80,793.56	13,293.56	83.5%
Net Income	-282,774.61	-80,793.56	-201,981.05	350.0%