

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Proposed	Budget	Actual YTD	Change
	2021 Budget	2020	Jan-Aug'20	
Income				
4000 · Property Tax Income	361,482.00	367,668.00	354,260.31	(6,186.00)
4100 · Specific Ownership Taxes	22,000.00	22,000.00	17,764.17	0.00
4200 · Interest Income				0.00
4205 · Investment Interest	13,200.00	13,200.00	4,274.46	0.00
4210 · County Interest Income	150.00	150.00	66.26	0.00
Total 4200 · Interest Income	13,350.00	13,350.00	4,340.72	0.00
4300 · Fire Prevention Income	500.00	500.00	0.00	0.00
4350 · Proceeds from Sale of Asset	0.00	0.00	0.00	0.00
4400 · Other Revenue				
4405 · Grants	0.00	0.00	0.00	0.00
4410 · Fire Reimbursements	6,000.00	0.00	547.23	6,000.00
Total 4400 · Other Revenue	6,000.00	0.00	547.23	6,000.00
4900 · Miscellaneous Income	0.00	0.00	11.50	0.00
4999 · Ambulance Fees	20,000.00	20,000.00	23,743.04	0.00
Total Income	423,332.00	423,518.00	400,666.97	(186.00)
Expense				
5000 · County Treasurer Fees	5,422.21	5,515.00	5,314.90	(92.79)
5100 · General Overhead				
5115 · Janitorial Expense	1,600.00	1,200.00	696.67	400.00
5125 · Postage and Delivery	300.00	300.00	122.70	0.00
5135 · Telephone & Cell Phone Exp.	3,400.00	2,000.00	1,401.73	1,400.00
5140 · Utilities	8,100.00	8,100.00	4,372.93	0.00
5145 · Snow Plowing Expense	3,000.00	3,000.00	1,280.00	0.00
5150 · Station Maintenance/Repair	10,000.00	10,000.00	1,238.10	0.00
5155 · Meals/Food Expense	1,000.00	1,000.00	484.40	0.00
5156 · Fire Rehab. Expense	500.00	500.00	185.59	0.00
5170 · Assoc. Dues & Subscriptions	1,750.00	1,500.00	1,396.05	250.00
5171 · Ambulance Billing Expenses	2,000.00	2,000.00	1,104.45	0.00
5174 · Awards Banquet	3,000.00	3,000.00	2,716.40	0.00
5175 · Misc. Overhead Expenses	100.00	100.00	0.00	0.00
5180 · Office Supplies	1,250.00	900.00	914.72	350.00
5185 · Station Supplies	250.00	250.00	378.69	0.00
5190 · Trash Services	900.00	900.00	512.00	0.00
Total 5100 · General Overhead	37,150.00	34,750.00	16,804.43	2,400.00
5200 · Office Equipment/Computer Exp				
5215 · Copier Repair/Maintenance	1,900.00	1,900.00	1,177.68	0.00
5220 · Computer Repair/Maintenance	1,100.00	1,000.00	886.78	100.00
Total 5200 · Office Equipment/Computer Exp	3,000.00	2,900.00	2,064.46	100.00
5250 · Insurance				
5251 · Worker's Comp	8,700.00	8,700.00	3,928.00	0.00
5252 · Apparatus Insurance (FP)	7,779.00	7,779.00	8,701.00	0.00
5253 · Liability / Risk Insurance (FP)	1,847.00	1,847.00	1,831.00	0.00
5254 · Property, Crime & Inland Marine	1,963.00	1,963.00	2,289.00	0.00
5255 · General Ins / Board Member Bond	100.00	100.00	100.00	0.00
5256 · Accident / Sickness Insurance	3,211.00	3,211.00	2,997.00	0.00
5257 · AD&D Insurance	1,750.00	1,750.00	0.00	0.00
Total 5250 · Insurance	25,350.00	25,350.00	19,846.00	0.00
5300 · Board of Director's Expense				
5310 · Election Expense	0.00	12,000.00	13,590.03	(12,000.00)
5320 · Professional Development	2,400.00	2,400.00	0.00	0.00
Total 5300 · Board of Director's Expense	2,400.00	14,400.00	13,590.03	(12,000.00)
5400 · Payroll & Benefit Expense				
5410 · Salaries Expense - Chief	63,000.00	46,350.00	38,384.88	16,650.00
5411 · Salaries Expense - Office Mgr	17,500.00	12,480.00	6,833.00	5,020.00
5412 · Salaries Expense - Board Sec.	2,000.00	1,000.00	1,055.00	1,000.00
5413 · Salaries Expense - Election	0.00	0.00	50.00	0.00
5415 · Employer Payroll Taxes	4,125.00	2,992.00	3,704.73	1,133.00
5416 · FPPA Pension	0.00	3,708.00	53.25	(3,708.00)
5417 · FPPA AD&D	0.00	1,391.00	18.64	(1,391.00)
5420 · Benefits Expense	10,000.00	10,000.00	6,374.64	0.00
5425 · Payroll Processing Fees	300.00	300.00	134.50	0.00
Total 5400 · Payroll & Benefit Expense	96,925.00	78,221.00	56,608.64	18,704.00
5700 · Professional Services Expense				
5710 · Legal Fees				
5710-1 · Legal - Mtg Minutes / Misc Reg.			687.96	
5710-2 · Legal - Election			368.40	
5710-3 · Legal - Property Purchase			0.00	
5710-4 · Legal - Truck			0.00	
Total 5710 · Legal Fees	3,000.00	3,000.00	1,056.36	0.00

Indian Hills Fire Protection District
Profit Loss Budget Performance

DRAFT

	Proposed	Budget	Actual YTD	Change
	2021 Budget	2020	Jan-Aug'20	
5720 · Accounting Expense	5,000.00	5,000.00	2,565.93	0.00
5730 · Auditing Expense	1,250.00	1,250.00	1,250.00	0.00
5740 · Fire Marshall Expense	2,500.00	2,500.00	378.25	0.00
5750 · Misc. Professional Fees	500.00	500.00	129.40	0.00
5755 · Emergency Reporting Service	1,400.00	800.00	0.00	600.00
Total 5700 · Professional Services Expense	13,650.00	13,050.00	5,379.94	600.00
5800 · Banking Fees	150.00	150.00	46.00	0.00
6000 · Fire Operation Expenses				
6005 · Equipment Testing	4,000.00	4,000.00	2,240.48	0.00
6010 · Clothings & Uniform Exp	1,500.00	1,000.00	1,018.77	500.00
6011 · Dry Cleaning Exp	0.00	500.00	0.00	(500.00)
6015 · Personal Protection Equipment	8,000.00	5,000.00	891.14	3,000.00
6025 · Physicals/Immunizations	5,300.00	500.00	608.18	4,800.00
6030 · Fire Equipment	5,000.00	5,000.00	2,396.21	0.00
6035 · Wildland Supplies	3,500.00	2,500.00	1,724.50	1,000.00
6040 · EMS Equipment	1,000.00	1,000.00	137.80	0.00
6045 · EMS Supplies	6,000.00	8,000.00	3,792.56	(2,000.00)
6050 · EMS Training	6,000.00	6,000.00	2,829.50	0.00
6085 · Wildland Training	2,000.00	2,000.00	640.31	0.00
6090 · Fire Training Expenses	4,000.00	2,000.00	468.17	2,000.00
Total 6000 · Fire Operation Expenses	46,300.00	37,500.00	16,747.62	8,800.00
6200 · Volunteer Benefits				
6210 · Mileage Reimbursement	0.00	100.00	0.00	(100.00)
6230 · Pension Contribution	24,000.00	15,000.00	0.00	9,000.00
Total 6200 · Volunteer Benefits	24,000.00	15,100.00	0.00	8,900.00
6300 · Apparatus Expenses				
6310 · Fuel - Oil/Gas/Diesel	3,000.00	4,500.00	1,138.24	(1,500.00)
6320 · Apparatus Maintenance/Repair	20,000.00	20,000.00	5,901.43	0.00
Total 6300 · Apparatus Expenses	23,000.00	24,500.00	7,039.67	(1,500.00)
6400 · Communication Expense				
6405 · Communications Supplies	1,500.00	1,500.00	355.30	0.00
6410 · Communication Equip. R&M	1,200.00	2,000.00	450.00	(800.00)
6415 · Radio Replacement	0.00	1,200.00	0.00	(1,200.00)
6420 · Repeater Maint / Lease Payment	400.00	400.00	375.00	0.00
6421 · JC MARS Maint / Upgrade Fee	6,000.00	5,300.00	6,000.00	700.00
6425 · Dispatching Fees	6,000.00	8,300.00	4,321.50	(2,300.00)
Total 6400 · Communication Expense	15,100.00	18,700.00	11,501.80	(3,600.00)
6600 · Fire Prevention Activities				
6610 · Public Education Expense	500.00	1,000.00	0.00	(500.00)
6611 · Smoke Signals	1,000.00	1,000.00	562.01	0.00
6612 · 4th of July Expenses	1,000.00	1,000.00	562.01	0.00
6613 · Comm. Wildfire Protection Plan	25,000.00	0.00	0.00	25,000.00
Total 6600 · Fire Prevention Activities	27,500.00	3,000.00	1,124.02	24,500.00
6700 - Grant Matching Funds	10,000.00	28,000.00	0.00	(18,000.00)
7000 · Capital Expenditures				
7020 · Office Equipment		0.00	0.00	0.00
7040 · Computers	2,950.00	0.00	0.00	2,950.00
7030 · Software		0.00	0.00	0.00
7050 · Tools/Ops Equipment		0.00	0.00	0.00
7060 · Station Improvements	15,000.00	50,000.00	0.00	(35,000.00)
7061 · Annex Down Payment / Improvements		0.00	0.00	0.00
7062 · Sub-Station Purchase & Build		0.00	0.00	0.00
7070 · Apparatus/Vehicles	160,000.00	120,000.00	119,969.16	40,000.00
7080 · Apparatus/Vehicles Improvements	4,600.00	0.00	0.00	4,600.00
7090 · Communications System	0.00	0.00	0.00	0.00
Total 7000 · Capital Expenditures	182,550.00	170,000.00	119,969.16	12,550.00
Total Expense	512,497.21	471,136.00	276,036.67	41,361.21
Net Income	(89,165.21)	(47,618.00)	124,630.30	(41,547.21)