

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Proposed	Budget	Actual	
	2025 Budget	2024	Jan-Jun'24	Change
Income				
4000 · Property Tax Income	475,729.00	481,444.00	376,275.83	(5,715.00)
4100 · Specific Ownership Taxes	22,000.00	22,000.00	14,414.74	0.00
4200 · Interest Income				
4205 · Investment Interest	20,000.00	20,000.00	26,436.75	0.00
4210 · County Interest Income	150.00	150.00	46.71	0.00
Total 4200 · Interest Income	20,150.00	20,150.00	26,483.46	(5,715.00)
4300 · Fire Prevention Income	500.00	500.00	1,113.96	0.00
4350 · Proceeds from Sale of Asset	0.00	5,000.00	0.00	(5,000.00)
4400 · Other Revenue				
4405 · Grants	0.00	0.00	0.00	0.00
4410 · Fire Reimbursements	6,000.00	6,000.00	0.00	0.00
Total 4400 · Other Revenue	6,000.00	6,000.00	0.00	0.00
4900 · Miscellaneous Income	0.00	0.00	20,903.00	0.00
4999 · Ambulance Fees	30,000.00	25,000.00	26,151.44	5,000.00
Total Income	554,379.00	560,094.00	465,342.43	(11,430.01)
Expense				
5000 · County Treasurer Fees	5,691.00	5,691.00	5,644.84	0.00
5100 · General Overhead				
5115 · Janitorial Expense	100.00	100.00	0.00	0.00
5125 · Postage and Delivery	300.00	300.00	70.72	0.00
5135 · Telephone & Cell Phone Exp.	4,000.00	3,800.00	1,923.08	200.00
5140 · Utilities	11,500.00	10,000.00	5,303.45	1,500.00
5145 · Snow Plowing Expense	3,000.00	3,000.00	1,665.00	0.00
5150 · Station Maintenance/Repair	5,000.00	5,000.00	1,418.05	0.00
5155 · Meals/Food Expense	1,250.00	1,250.00	479.90	0.00
5156 · Fire Rehab. Expense	750.00	750.00	197.34	0.00
5170 · Assoc. Dues & Subscriptions	1,750.00	1,750.00	1,003.72	0.00
5171 · Ambulance Billing Expenses	2,000.00	2,000.00	956.40	0.00
5174 · Awards Banquet	6,000.00	4,250.00	5,526.45	1,750.00
5175 · Misc. Overhead Expenses	150.00	150.00	0.00	0.00
5180 · Office Supplies	2,000.00	1,100.00	1,238.16	900.00
5185 · Station Supplies	500.00	400.00	412.95	100.00
5190 · Trash Services	1,200.00	900.00	547.55	300.00
Total 5100 · General Overhead	39,500.00	34,750.00	20,742.77	4,750.00
5200 · Office Equipment/Computer Exp				
5215 · Copier Repair/Maintenance	1,500.00	1,500.00	737.01	0.00
5220 · Computer Repair/Maintenance	1,700.00	1,700.00	1,192.98	0.00
Total 5200 · Office Equipment/Computer Exp	3,200.00	3,200.00	1,929.99	0.00
5250 · Insurance				
5251 · Worker's Comp	8,700.00	8,700.00	4,024.00	0.00
5252 · Apparatus Insurance (FP)	12,344.00	10,730.00	10,286.00	1,614.00
5253 · Liability Insurance (FP)	1,451.00	1,250.00	1,209.00	201.00
5254 · Property, Crime & Inland Marine	2,450.00	2,050.00	2,041.00	400.00
5255 · General Ins / Board Member Bond	120.00	100.00	100.00	20.00
5256 · Accident / Sickness Insurance	3,635.00	3,211.00	3,029.00	424.00
5257 · AD&D Insurance	1,750.00	1,750.00	0.00	0.00
Total 5250 · Insurance	30,450.00	27,791.00	20,689.00	2,659.00
5300 · Board of Director's Expense				
5310 · Election Expense	12,000.00	0.00	0.00	12,000.00
5320 · Professional Development	0.00	1,200.00	0.00	(1,200.00)
5340 · Planning Expenses	5,000.00	5,000.00	0.00	0.00
Total 5300 · Board of Director's Expense	17,000.00	6,200.00	0.00	10,800.00
5400 · Payroll & Benefit Expense				
5410 · Salaries Expense - Chief	74,455.00	70,909.00	37,077.87	3,546.00
5411 · Salaries Expense - Office Mgr	20,080.00	19,123.00	10,568.84	957.00
5412 · Salaries Expense - Board Sec.	2,296.00	2,186.00	1,542.25	110.00
5415 · Employer Payroll Taxes	8,180.00	7,790.00	4,036.38	390.00
5420 · Benefits Expense	12,438.00	11,845.00	5,458.98	593.00
5425 · Payroll Processing Fees	400.00	300.00	219.00	100.00
Total 5400 · Payroll & Benefit Expense	117,849.00	112,153.00	58,903.32	5,696.00

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5700 · Professional Services Expense				
5710 · Legal Fees				
5710-1 · Legal - Mtg Minutes / Misc Reg.	2,000.00		859.00	
5710-2 · Legal - Election	2,000.00		0.00	
Total 5710 · Legal Fees	4,000.00	2,000.00	859.00	2,000.00
5720 · Accounting Expense	5,000.00	5,000.00	2,568.12	0.00
5730 · Auditing Expense	1,800.00	1,800.00	1,750.00	0.00
5740 · Fire Marshall Expense	2,000.00	2,000.00	480.00	0.00
5750 · Misc. Professional Fees	500.00	500.00	153.00	0.00
5755 · Emergency Reporting Service	4,000.00	4,000.00	50.00	0.00
Total 5700 · Professional Services Expense	17,300.00	15,300.00	5,860.12	2,000.00
5800 · Banking Fees	150.00	150.00	0.00	0.00
6000 · Fire Operation Expenses				
6005 · Equipment Testing	4,000.00	4,000.00	3,498.94	0.00
6010 · Clothings & Uniform Exp	1,500.00	1,500.00	77.52	0.00
6015 · Personal Protection Equipment	30,000.00	13,800.00	4,985.79	16,200.00
6025 · Physicals/Immunizations	6,000.00	6,000.00	709.12	0.00
6030 · Fire Equipment	5,000.00	5,000.00	5,160.38	0.00
6035 · Wildland Supplies	4,000.00	2,000.00	299.07	2,000.00
6040 · EMS Equipment	4,000.00	5,000.00	5,268.60	(1,000.00)
6045 · EMS Supplies	9,000.00	8,000.00	4,708.01	1,000.00
6050 · EMS Training	4,000.00	4,000.00	389.16	0.00
6055 · EMS CPP	3,000.00	3,000.00	0.00	0.00
6085 · Wildland Training	2,500.00	2,000.00	0.00	500.00
6090 · Fire Training Expenses	4,000.00	5,250.00	2,580.00	(1,250.00)
Total 6000 · Fire Operation Expenses	77,000.00	59,550.00	27,676.59	17,450.00
6200 · Volunteer Benefits				
6230 · Pension Contribution	31,500.00	30,000.00	30,000.00	1,500.00
Total 6200 · Volunteer Benefits	31,500.00	30,000.00	30,000.00	1,500.00
6300 · Apparatus Expenses				
6310 · Fuel - Oil/Gas/Diesel	4,500.00	4,500.00	804.51	0.00
6320 · Apparatus Maintenance/Repair	20,000.00	20,000.00	4,423.35	0.00
Total 6300 · Apparatus Expenses	24,500.00	24,500.00	5,227.86	0.00
6400 · Communication Expense				
6405 · Communications Supplies	1,500.00	1,500.00	78.07	0.00
6410 · Communication Equip. R&M	1,200.00	1,200.00	506.79	0.00
6415 · Radio Replacement	5,000.00	1,000.00	0.00	4,000.00
6421 · JC MARS Maint / Upgrade Fee	10,600.00	10,600.00	6,000.00	0.00
6425 · Dispatching Fees	7,000.00	7,000.00	3,458.50	0.00
Total 6400 · Communication Expense	25,300.00	21,300.00	10,043.36	4,000.00
6600 · Fire Prevention Activities				
6610 · Public Education Expense	500.00	500.00	0.00	0.00
6611 · Smoke Signals	1,000.00	1,000.00	0.00	0.00
6612 · 4th of July Expenses	3,000.00	3,000.00	0.00	0.00
6613 · Comm Wildfire Protection Plan	0.00	0.00	0.00	0.00
6614 · CWPP Implementation Plan	30,000.00	30,000.00	5,663.75	0.00
6615 · Recruiting / Promotional Exp	2,000.00	2,000.00	183.92	0.00
Total 6600 · Fire Prevention Activities	36,500.00	36,500.00	5,847.67	0.00
6700 - Grant Matching Funds	151,000.00	27,000.00	854.23	124,000.00
7000 · Capital Expenditures				
7020 · Office Equipment	0.00	0.00	0.00	0.00
7040 · Computers	1,500.00	1,500.00	0.00	0.00
7060 · Station Improvements	12,500.00	69,500.00	23,327.04	(57,000.00)
7080 · Apparatus/Vehicles Improvements	0.00	60,000.00	0.00	60,000.00
Total 7000 · Capital Expenditures	14,000.00	131,000.00	23,327.04	3,000.00
Total Expense	590,940.00	535,085.00	216,746.79	175,855.00
Net Income	(36,561.00)	25,009.00	248,595.64	(61,570.00)