

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Proposed	Budget	Actual YTD	Change
	2023 Budget	2022	Jan-Aug'22	
Income				
4000 · Property Tax Income	379,314.00	384,884.00	369,332.92	(5,570.00)
4100 · Specific Ownership Taxes	22,000.00	22,000.00	16,658.58	0.00
4200 · Interest Income				0.00
4205 · Investment Interest	5,000.00	400.00	3,301.76	4,600.00
4210 · County Interest Income	150.00	150.00	603.51	0.00
Total 4200 · Interest Income	5,150.00	550.00	3,905.27	4,600.00
4300 · Fire Prevention Income	500.00	500.00	276.00	0.00
4350 · Proceeds from Sale of Asset	0.00	0.00	5,700.00	0.00
4400 · Other Revenue				
4405 · Grants	0.00	0.00	0.00	0.00
4410 · Fire Reimbursements	6,000.00	6,000.00	28,058.60	0.00
Total 4400 · Other Revenue	6,000.00	6,000.00	28,058.60	0.00
4900 · Miscellaneous Income	0.00	0.00	0.00	0.00
4999 · Ambulance Fees	25,000.00	25,000.00	19,961.17	0.00
Total Income	437,964.00	438,934.00	443,892.54	(970.00)
Expense				
5000 · County Treasurer Fees	5,689.00	5,773.00	5,549.06	(84.00)
5100 · General Overhead				
5115 · Janitorial Expense	1,600.00	1,600.00	0.00	0.00
5125 · Postage and Delivery	300.00	300.00	127.21	0.00
5135 · Telephone & Cell Phone Exp.	3,800.00	3,400.00	2,264.75	400.00
5140 · Utilities	9,200.00	8,300.00	5,431.52	900.00
5145 · Snow Plowing Expense	3,000.00	3,000.00	1,435.00	0.00
5150 · Station Maintenance/Repair	5,000.00	5,000.00	1,219.87	0.00
5155 · Meals/Food Expense	1,250.00	1,000.00	460.68	250.00
5156 · Fire Rehab. Expense	750.00	750.00	371.49	0.00
5170 · Assoc. Dues & Subscriptions	1,750.00	1,750.00	1,095.82	0.00
5171 · Ambulance Billing Expenses	2,000.00	2,000.00	1,219.60	0.00
5174 · Awards Banquet	4,250.00	3,000.00	3,678.32	1,250.00
5175 · Misc. Overhead Expenses	100.00	100.00	93.65	0.00
5180 · Office Supplies	1,100.00	1,100.00	403.25	0.00
5185 · Station Supplies	400.00	250.00	256.97	150.00
5190 · Trash Services	900.00	900.00	569.79	0.00
Total 5100 · General Overhead	35,400.00	32,450.00	18,627.92	2,950.00
5200 · Office Equipment/Computer Exp				
5215 · Copier Repair/Maintenance	1,100.00	1,900.00	1,192.91	(800.00)
5220 · Computer Repair/Maintenance	1,100.00	1,100.00	1,009.69	0.00
Total 5200 · Office Equipment/Computer Exp	2,200.00	3,000.00	2,202.60	(800.00)
5250 · Insurance				
5251 · Worker's Comp	8,700.00	8,700.00	4,927.00	0.00
5252 · Apparatus Insurance (FP)	10,730.00	9,972.00	10,728.00	758.00
5253 · Liability / Risk Insurance (FP)	1,250.00	1,409.00	1,209.00	(159.00)
5254 · Property, Crime & Inland Marine (FP)	2,050.00	1,970.00	2,045.00	80.00
5255 · General Ins / Board Member Bond	100.00	100.00	100.00	0.00
5256 · Accident / Sickness Insurance	3,211.00	3,008.00	3,008.00	203.00
5257 · AD&D Insurance	1,750.00	1,750.00	0.00	0.00
Total 5250 · Insurance	27,791.00	26,909.00	22,017.00	882.00
5300 · Board of Director's Expense				
5310 · Election Expense	12,000.00	12,000.00	1,819.34	0.00
5320 · Professional Development	2,400.00	2,400.00	384.00	0.00
5330 · Needs Assessment District Consol	0.00	0.00	0.00	0.00
Total 5300 · Board of Director's Expense	14,400.00	14,400.00	2,203.34	0.00
5400 · Payroll & Benefit Expense				
5410 · Salaries Expense - Chief	68,843.00	66,837.00	44,422.72	2,006.00
5411 · Salaries Expense - Office Mgr	18,566.00	18,025.00	9,690.00	541.00
5412 · Salaries Expense - Board Sec.	2,122.00	2,060.00	1,681.25	62.00
5414 · Salaries Expense - COVID	0.00	0.00	0.00	0.00
5415 · Employer Payroll Taxes	7,563.00	7,400.00	4,533.68	163.00
5416 · FPPA Pension	0.00	0.00	0.00	0.00
5417 · FPPA AD&D	0.00	0.00	0.00	0.00
5420 · Benefits Expense	11,500.00	11,000.00	6,814.64	500.00
5425 · Payroll Processing Fees	300.00	300.00	159.00	0.00
Total 5400 · Payroll & Benefit Expense	108,894.00	105,622.00	67,301.29	3,272.00

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5700 · Professional Services Expense				
5710 · Legal Fees				
5710-1 · Legal - Mtg Minutes / Misc Reg.			268.40	
5710-2 · Legal - Election			279.20	
5710-3 · Legal - Property Purchase			0.00	
5710-4 · Legal - Truck			0.00	
Total 5710 · Legal Fees	2,000.00	2,000.00	547.60	0.00
5720 · Accounting Expense	5,000.00	5,000.00	2,658.60	0.00
5730 · Auditing Expense	1,600.00	1,400.00	1,600.00	200.00
5740 · Fire Marshall Expense	2,000.00	2,000.00	778.76	0.00
5750 · Misc. Professional Fees	500.00	500.00	115.00	0.00
5755 · Emergency Reporting Service	4,500.00	4,500.00	800.00	0.00
Total 5700 · Professional Services Expense	15,600.00	15,400.00	6,499.96	200.00
5800 · Banking Fees	150.00	150.00	28.00	0.00
6000 · Fire Operation Expenses				
6005 · Equipment Testing	4,000.00	4,000.00	2,333.80	0.00
6010 · Clothings & Uniform Exp	1,500.00	2,800.00	465.87	(1,300.00)
6015 · Personal Protection Equipment	8,000.00	8,000.00	97.86	0.00
6025 · Physicals/Immunizations	5,300.00	5,300.00	0.00	0.00
6030 · Fire Equipment	5,000.00	5,000.00	916.77	0.00
6035 · Wildland Supplies	2,500.00	2,500.00	748.20	0.00
6040 · EMS Equipment	1,000.00	1,000.00	353.91	0.00
6045 · EMS Supplies	8,000.00	7,000.00	4,832.62	1,000.00
6050 · EMS Training	4,000.00	6,000.00	174.00	(2,000.00)
6085 · Wildland Training	2,000.00	2,000.00	0.00	0.00
6090 · Fire Training Expenses	5,250.00	4,000.00	60.00	1,250.00
Total 6000 · Fire Operation Expenses	46,550.00	47,600.00	9,983.03	(1,050.00)
6200 · Volunteer Benefits				
6230 · Pension Contribution	28,500.00	27,000.00	27,000.00	1,500.00
Total 6200 · Volunteer Benefits	28,500.00	27,000.00	27,000.00	1,500.00
6300 · Apparatus Expenses				
6310 · Fuel - Oil/Gas/Diesel	4,500.00	3,000.00	2,493.54	1,500.00
6320 · Apparatus Maintenance/Repair	20,000.00	20,000.00	11,486.66	0.00
Total 6300 · Apparatus Expenses	24,500.00	23,000.00	13,980.20	1,500.00
6400 · Communication Expense				
6405 · Communications Supplies	1,500.00	1,500.00	0.00	0.00
6410 · Communication Equip. R&M	1,200.00	1,200.00	549.75	0.00
6415 · Radio Replacement	7,500.00	2,500.00	0.00	5,000.00
6420 · Repeater Maint / Lease Payment	0.00	0.00	0.00	0.00
6421 · JC MARS Maint / Upgrade Fee	9,600.00	8,000.00	6,000.00	1,600.00
6425 · Dispatching Fees	6,000.00	6,000.00	4,299.75	0.00
Total 6400 · Communication Expense	25,800.00	19,200.00	10,849.50	6,600.00
6600 · Fire Prevention Activities				
6610 · Public Education Expense	500.00	500.00	389.25	0.00
6611 · Smoke Signals	1,000.00	1,000.00	156.40	0.00
6612 · 4th of July Expenses	2,000.00	1,600.00	2,454.06	400.00
6613 · Comm. Wildfire Protection Plan	10,000.00	37,140.00	14,697.00	(27,140.00)
6614 · CWPP Implementation Plan	30,000.00	0.00	0.00	30,000.00
Total 6600 · Fire Prevention Activities	43,500.00	40,240.00	17,696.71	3,260.00
6700 · Grant Matching Funds	30,000.00	14,000.00	0.00	16,000.00
7000 · Capital Expenditures				
7020 · Office Equipment	1,000.00	0.00	0.00	1,000.00
7040 · Computers	1,500.00	1,500.00	0.00	0.00
7030 · Software	0.00	0.00	0.00	0.00
7050 · Tools/Ops Equipment	0.00	15,000.00	0.00	(15,000.00)
7060 · Station Improvements	10,000.00	15,000.00	5,675.00	(5,000.00)
7061 · Annex Down Payment / Improvements	0.00	0.00	0.00	0.00
7062 · Sub-Station Purchase & Build	0.00	0.00	0.00	0.00
7070 · Apparatus/Vehicles	0.00	40,000.00	42,769.16	(40,000.00)
7080 · Apparatus/Vehicles Improvements	0.00	0.00	0.00	0.00
7090 · Communications System	0.00	0.00	0.00	0.00
Total 7000 · Capital Expenditures	12,500.00	71,500.00	48,444.16	(59,000.00)
Total Expense	421,474.00	446,244.00	252,382.77	(24,770.00)
Net Income	16,490.00	(7,310.00)	191,509.77	23,809.77