

Indian Hills Fire Protection District
Profit Loss Budget Performance

	Proposed	Budget	Actual	
	2024 Budget	2023	Jan-Jun'23	Change
Income				
4000 · Property Tax Income	517,346.00	379,367.00	265,401.53	137,979.00
4100 · Specific Ownership Taxes	22,000.00	22,000.00	13,141.41	0.00
4200 · Interest Income				
4205 · Investment Interest	20,000.00	5,000.00	19,612.86	15,000.00
4210 · County Interest Income	150.00	150.00	64.76	0.00
Total 4200 · Interest Income	20,150.00	5,150.00	19,677.62	152,979.00
4300 · Fire Prevention Income	500.00	500.00	0.00	0.00
4350 · Proceeds from Sale of Asset	5,000.00	0.00	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	0.00	0.00
4999 · Ambulance Fees	25,000.00	25,000.00	22,050.36	0.00
Total Income	595,996.00	438,017.00	320,270.92	295,957.99
Expense				
5000 · County Treasurer Fees	5,691.00	5,691.00	3,981.76	0.00
5100 · General Overhead				
5115 · Janitorial Expense	100.00	1,600.00	6.98	(1,500.00)
5125 · Postage and Delivery	300.00	300.00	149.26	0.00
5135 · Telephone & Cell Phone Exp.	3,800.00	3,800.00	1,790.26	0.00
5140 · Utilities	10,000.00	9,200.00	5,984.67	800.00
5145 · Snow Plowing Expense	3,000.00	3,000.00	830.00	0.00
5150 · Station Maintenance/Repair	5,000.00	5,000.00	4,591.77	0.00
5155 · Meals/Food Expense	1,250.00	1,250.00	365.19	0.00
5156 · Fire Rehab. Expense	750.00	750.00	590.37	0.00
5170 · Assoc. Dues & Subscriptions	1,750.00	1,750.00	1,408.59	0.00
5171 · Ambulance Billing Expenses	2,000.00	2,000.00	342.72	0.00
5174 · Awards Banquet	4,250.00	4,250.00	3,757.41	0.00
5175 · Misc. Overhead Expenses	150.00	100.00	111.20	50.00
5180 · Office Supplies	1,100.00	1,100.00	302.32	0.00
5185 · Station Supplies	400.00	400.00	255.84	0.00
5190 · Trash Services	900.00	900.00	489.77	0.00
Total 5100 · General Overhead	34,750.00	35,400.00	20,976.35	(650.00)
5200 · Office Equipment/Computer Exp				
5215 · Copier Repair/Maintenance	1,500.00	1,100.00	883.26	400.00
5220 · Computer Repair/Maintenance	1,700.00	1,700.00	1,530.67	0.00
Total 5200 · Office Equipment/Computer Exp	3,200.00	2,800.00	2,413.93	400.00
5250 · Insurance				
5251 · Worker's Comp	8,700.00	8,700.00	7,244.00	0.00
5252 · Apparatus Insurance (FP)	10,730.00	10,730.00	9,851.00	0.00
5253 · Liability Insurance (FP)	1,250.00	1,250.00	1,209.00	0.00
5254 · Property, Crime & Inland Marine	2,050.00	2,050.00	2,041.00	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	3,008.00	0.00
5257 · AD&D Insurance	1,750.00	1,750.00	0.00	0.00
Total 5250 · Insurance	27,791.00	27,791.00	23,453.00	0.00
5300 · Board of Director's Expense				
5310 · Election Expense	0.00	12,000.00	1,844.32	(12,000.00)
5320 · Professional Development	1,200.00	2,400.00	0.00	(1,200.00)
5340 · Planning Expenses	5,000.00	0.00	0.00	5,000.00
Total 5300 · Board of Director's Expense	6,200.00	14,400.00	1,844.32	(8,200.00)
5400 · Payroll & Benefit Expense				
5410 · Salaries Expense - Chief	70,908.29	68,843.00	35,019.82	2,065.29
5411 · Salaries Expense - Office Mgr	19,122.98	18,566.00	9,056.26	556.98
5412 · Salaries Expense - Board Sec.	2,185.66	2,122.00	1,535.63	63.66
5415 · Employer Payroll Taxes	7,789.89	7,563.00	3,712.53	226.89
5420 · Benefits Expense	11,845.00	11,500.00	4,743.98	345.00
5425 · Payroll Processing Fees	300.00	300.00	138.00	0.00
Total 5400 · Payroll & Benefit Expense	112,151.82	108,894.00	54,206.22	3,257.82

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5700 · Professional Services Expense				
5710 · Legal Fees				
5710-1 · Legal - Mtg Minutes / Misc Reg.	0.00		29.70	
5710-2 · Legal - Election	0.00		51.00	
Total 5710 · Legal Fees	2,000.00	2,000.00	80.70	0.00
5720 · Accounting Expense	5,000.00	5,000.00	2,054.13	0.00
5730 · Auditing Expense	1,800.00	1,600.00	1,700.00	200.00
5740 · Fire Marshall Expense	2,000.00	2,000.00	600.75	0.00
5750 · Misc. Professional Fees	500.00	500.00	0.00	0.00
5755 · Emergency Reporting Service	4,000.00	4,500.00	0.00	(500.00)
Total 5700 · Professional Services Expense	15,300.00	15,600.00	4,435.58	(300.00)
5800 · Banking Fees	150.00	150.00	49.50	0.00
6000 · Fire Operation Expenses				
6005 · Equipment Testing	4,000.00	4,000.00	909.23	0.00
6010 · Clothings & Uniform Exp	1,500.00	1,500.00	801.21	0.00
6015 · Personal Protection Equipment	13,800.00	8,000.00	1,229.75	5,800.00
6025 · Physicals/Immunizations	6,000.00	5,300.00	0.00	700.00
6030 · Fire Equipment	5,000.00	5,000.00	632.95	0.00
6035 · Wildland Supplies	2,000.00	2,500.00	1,021.87	(500.00)
6040 · EMS Equipment	5,000.00	1,000.00	730.33	4,000.00
6045 · EMS Supplies	8,000.00	8,000.00	4,655.69	0.00
6050 · EMS Training	4,000.00	4,000.00	645.16	0.00
6055 · EMS CPP	3,000.00	0.00	0.00	3,000.00
6085 · Wildland Training	2,000.00	2,000.00	1,694.71	0.00
6090 · Fire Training Expenses	5,250.00	5,250.00	3,548.32	0.00
Total 6000 · Fire Operation Expenses	59,550.00	46,550.00	15,869.22	13,000.00
6200 · Volunteer Benefits				
6230 · Pension Contribution	30,000.00	28,500.00	28,500.00	1,500.00
Total 6200 · Volunteer Benefits	30,000.00	28,500.00	28,500.00	1,500.00
6300 · Apparatus Expenses				
6310 · Fuel - Oil/Gas/Diesel	4,500.00	4,500.00	2,307.80	0.00
6320 · Apparatus Maintenance/Repair	20,000.00	20,000.00	2,941.39	0.00
Total 6300 · Apparatus Expenses	24,500.00	24,500.00	5,249.19	0.00
6400 · Communication Expense				
6405 · Communications Supplies	1,500.00	1,500.00	25.58	0.00
6410 · Communication Equip. R&M	1,200.00	1,200.00	544.00	0.00
6415 · Radio Replacement	1,000.00	7,500.00	0.00	(6,500.00)
6421 · JC MARS Maint / Upgrade Fee	10,600.00	9,600.00	6,000.00	1,000.00
6425 · Dispatching Fees	7,000.00	6,000.00	3,117.50	1,000.00
Total 6400 · Communication Expense	21,300.00	25,800.00	9,687.08	(4,500.00)
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	2,000.00	557.45	1,000.00
6613 · Comm Wildfire Protection Plan	0.00	10,000.00	7,146.73	(10,000.00)
6614 · CWPP Implementation Plan	30,000.00	30,000.00	319.91	0.00
6615 · Recruiting / Promotional Exp	2,000.00	0.00	0.00	2,000.00
Total 6600 · Fire Prevention Activities	36,500.00	43,500.00	8,024.09	(7,000.00)
6700 · Grant Matching Funds	27,000.00	30,000.00	1,800.00	(3,000.00)
7000 · Capital Expenditures				
7020 · Office Equipment	0.00	1,000.00	0.00	(1,000.00)
7040 · Computers	1,500.00	1,500.00	0.00	0.00
7060 · Station Improvements	69,500.00	10,000.00	0.00	59,500.00
7080 · Apparatus/Vehicles Improvements	60,000.00	0.00	0.00	0.00
Total 7000 · Capital Expenditures	131,000.00	12,500.00	0.00	58,500.00
Total Expense	535,083.82	422,076.00	180,490.24	53,007.82
Net Income	60,912.18	15,941.00	139,780.68	44,971.18