

Indian Hills Fire Protection District  
Profit Loss Budget Performance

	Proposed	Budget	Actual YTD	Change
	2022 Budget	2021	Jan-Jul'21	
<b>Income</b>				
4000 · Property Tax Income	385,671.00	361,482.00	343,965.76	24,189.00
4100 · Specific Ownership Taxes	22,000.00	22,000.00	13,626.26	0.00
4200 · Interest Income				0.00
4205 · Investment Interest	400.00	13,200.00	213.25	(12,800.00)
4210 · County Interest Income	150.00	150.00	162.19	0.00
Total 4200 · Interest Income	550.00	13,350.00	375.44	(12,800.00)
4300 · Fire Prevention Income	500.00	500.00	1,243.68	0.00
4350 · Proceeds from Sale of Asset	0.00	0.00	4,060.00	0.00
4400 · Other Revenue				
4405 · Grants	0.00	0.00	0.00	0.00
4410 · Fire Reimbursements	6,000.00	6,000.00	4,834.05	0.00
Total 4400 · Other Revenue	6,000.00	6,000.00	4,834.05	0.00
4900 · Miscellaneous Income	0.00	0.00	275.00	0.00
4999 · Ambulance Fees	25,000.00	20,000.00	27,608.94	5,000.00
<b>Total Income</b>	<b>439,721.00</b>	<b>423,332.00</b>	<b>395,989.13</b>	<b>16,389.00</b>
<b>Expense</b>				
5000 · County Treasurer Fees	5,784.83	5,422.00	5,161.93	362.83
5100 · General Overhead				
5115 · Janitorial Expense	1,600.00	1,600.00	900.00	0.00
5125 · Postage and Delivery	300.00	300.00	169.58	0.00
5135 · Telephone & Cell Phone Exp.	3,400.00	3,400.00	1,211.31	0.00
5140 · Utilities	8,300.00	8,100.00	4,333.36	200.00
5145 · Snow Plowing Expense	3,000.00	3,000.00	1,000.00	0.00
5150 · Station Maintenance/Repair	5,000.00	10,000.00	8,456.45	(5,000.00)
5155 · Meals/Food Expense	1,000.00	1,000.00	488.18	0.00
5156 · Fire Rehab. Expense	750.00	500.00	537.86	250.00
5170 · Assoc. Dues & Subscriptions	1,750.00	1,750.00	1,055.64	0.00
5171 · Ambulance Billing Expenses	2,000.00	2,000.00	1,270.10	0.00
5174 · Awards Banquet	3,000.00	3,000.00	0.00	0.00
5175 · Misc. Overhead Expenses	100.00	100.00	0.00	0.00
5180 · Office Supplies	1,100.00	1,550.00	872.73	(450.00)
5185 · Station Supplies	250.00	250.00	234.37	0.00
5190 · Trash Services	900.00	900.00	451.00	0.00
Total 5100 · General Overhead	32,450.00	37,450.00	20,980.58	(5,000.00)
5200 · Office Equipment/Computer Exp				
5215 · Copier Repair/Maintenance	1,900.00	1,900.00	1,032.80	0.00
5220 · Computer Repair/Maintenance	1,100.00	1,000.00	749.87	100.00
Total 5200 · Office Equipment/Computer Exp	3,000.00	2,900.00	1,782.67	100.00
5250 · Insurance				
5251 · Worker's Comp	8,700.00	8,700.00	4,740.00	0.00
5252 · Apparatus Insurance (FP)	9,972.00	7,779.00	9,972.00	2,193.00
5253 · Liability / Risk Insurance (FP)	1,409.00	1,847.00	1,409.00	(438.00)
5254 · Property, Crime & Inland Marine	1,970.00	1,963.00	1,970.00	7.00
5255 · General Ins / Board Member Bond	100.00	100.00	100.00	0.00
5256 · Accident / Sickness Insurance	3,008.00	3,211.00	3,008.00	(203.00)
5257 · AD&D Insurance	1,750.00	1,750.00	0.00	0.00
Total 5250 · Insurance	26,909.00	25,350.00	21,199.00	1,559.00
5300 · Board of Director's Expense				
5310 · Election Expense	12,000.00	0.00	0.00	12,000.00
5320 · Professional Development	2,400.00	2,400.00	0.00	0.00
5330 · Needs Assesment District Consol	0.00	6,000.00	450.00	(6,000.00)
Total 5300 · Board of Director's Expense	14,400.00	8,400.00	450.00	6,000.00
5400 · Payroll & Benefit Expense				
5410 · Salaries Expense - Chief	66,837.00	63,000.00	37,724.12	3,837.00
5411 · Salaries Expense - Office Mgr	18,025.00	17,500.00	8,003.75	525.00
5412 · Salaries Expense - Board Sec.	2,060.00	2,000.00	945.75	60.00
5414 · Salaries Expense - COVID	0.00	0.00	39.25	0.00
5415 · Employer Payroll Taxes	7,400.00	4,125.00	3,815.93	3,275.00
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	11,000.00	10,000.00	5,279.81	1,000.00
5425 · Payroll Processing Fees	300.00	300.00	132.75	0.00
Total 5400 · Payroll & Benefit Expense	105,622.00	96,925.00	55,941.36	8,697.00
5700 · Professional Services Expense				
5710 · Legal Fees				
5710-1 · Legal - Mtg Minutes / Misc Reg.			240.00	
5710-2 · Legal - Election			0.00	
5710-3 · Legal - Property Purchase			0.00	
5710-4 · Legal - Truck			0.00	
Total 5710 · Legal Fees	2,000.00	3,000.00	240.00	(1,000.00)

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5720 - Accounting Expense	5,000.00	5,000.00	2,580.00	0.00
5730 - Auditing Expense	1,400.00	1,250.00	1,300.00	150.00
5740 - Fire Marshall Expense	2,000.00	2,500.00	878.88	(500.00)
5750 - Misc. Professional Fees	500.00	500.00	182.00	0.00
5755 - Emergency Reporting Service	4,500.00	1,400.00	0.00	3,100.00
<b>Total 5700 - Professional Services Expense</b>	<b>15,400.00</b>	<b>13,650.00</b>	<b>5,180.88</b>	<b>1,750.00</b>
5800 - Banking Fees	150.00	150.00	81.50	0.00
6000 - Fire Operation Expenses				
6005 - Equipment Testing	4,000.00	4,000.00	680.75	0.00
6010 - Clothings & Uniform Exp	2,800.00	1,500.00	499.34	1,300.00
6015 - Personal Protection Equipment	8,000.00	8,000.00	7,430.98	0.00
6025 - Physicals/Immunizations	5,300.00	5,300.00	976.52	0.00
6030 - Fire Equipment	5,000.00	5,000.00	7,461.37	0.00
6035 - Wildland Supplies	2,500.00	3,500.00	1,929.08	(1,000.00)
6040 - EMS Equipment	1,000.00	1,000.00	0.00	0.00
6045 - EMS Supplies	7,000.00	6,000.00	3,837.85	1,000.00
6050 - EMS Training	6,000.00	16,000.00	2,141.36	(10,000.00)
6085 - Wildland Training	2,000.00	2,000.00	518.78	0.00
6090 - Fire Training Expenses	4,000.00	4,000.00	675.40	0.00
<b>Total 6000 - Fire Operation Expenses</b>	<b>47,600.00</b>	<b>56,300.00</b>	<b>26,151.43</b>	<b>(8,700.00)</b>
6200 - Volunteer Benefits				
6210 - Mileage Reimbursement	0.00	0.00	0.00	0.00
6230 - Pension Contribution	27,000.00	24,000.00	0.00	3,000.00
<b>Total 6200 - Volunteer Benefits</b>	<b>27,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
6300 - Apparatus Expenses				
6310 - Fuel - Oil/Gas/Diesel	3,000.00	3,000.00	1,531.37	0.00
6320 - Apparatus Maintenance/Repair	20,000.00	20,000.00	12,238.77	0.00
<b>Total 6300 - Apparatus Expenses</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>13,770.14</b>	<b>0.00</b>
6400 - Communication Expense				
6405 - Communications Supplies	1,500.00	1,500.00	481.73	0.00
6410 - Communication Equip. R&M	1,200.00	1,200.00	218.80	0.00
6415 - Radio Replacement	2,500.00	0.00	0.00	2,500.00
6420 - Repeater Maint / Lease Payment	0.00	400.00	378.69	(400.00)
6421 - JC MARS Maint / Upgrade Fee	8,000.00	6,000.00	6,000.00	2,000.00
6425 - Dispatching Fees	6,000.00	6,000.00	4,321.50	0.00
<b>Total 6400 - Communication Expense</b>	<b>19,200.00</b>	<b>15,100.00</b>	<b>11,400.72</b>	<b>4,100.00</b>
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	1,600.00	1,000.00	1,141.09	600.00
6613 - Comm. Wildfire Protection Plan	37,140.00	25,000.00	0.00	12,140.00
<b>Total 6600 - Fire Prevention Activities</b>	<b>40,240.00</b>	<b>27,500.00</b>	<b>1,141.09</b>	<b>12,740.00</b>
6700 - Grant Matching Funds	14,000.00	10,000.00	(35,500.00)	4,000.00
7000 - Capital Expenditures				
7020 - Office Equipment		0.00	0.00	0.00
7040 - Computers	1,500.00	2,950.00	0.00	(1,450.00)
7030 - Software		0.00	0.00	0.00
7050 - Tools/Ops Equipment	15,000.00	0.00	0.00	15,000.00
7060 - Station Improvements	15,000.00	15,000.00	0.00	0.00
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	40,000.00	160,000.00	95,551.38	(120,000.00)
7080 - Apparatus/Vehicles Improvements	0.00	4,600.00	4,656.00	(4,600.00)
7090 - Communications System	0.00	0.00	0.00	0.00
<b>Total 7000 - Capital Expenditures</b>	<b>71,500.00</b>	<b>182,550.00</b>	<b>100,207.38</b>	<b>(111,050.00)</b>
<b>Total Expense</b>	<b>446,255.83</b>	<b>528,697.00</b>	<b>227,948.68</b>	<b>(82,441.17)</b>
<b>Net Income</b>	<b>(6,534.84)</b>	<b>(105,365.00)</b>	<b>168,040.45</b>	<b>98,830.16</b>