

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Fire Operations Budget Summary 2008-2009

July 1, 2008 Through June 30, 2009 - 99% Expended

Sub	Revenues / Sources	Final Budget 2008-2009	Collections 2008-2009	Over or (Under) Budget	Percentage Collected
	<i>Carry-over funds from previous year</i>				
1	Fund Balance/Carryover	\$617,230.40	\$0.00	(\$617,230.40)	0%
2	Reserves/Encumbrance	\$0.00	\$0.00	\$0.00	0%
	<i>Property Tax</i>				
100	Property Taxes-Secured (current year)	\$7,861,324.00	\$7,342,371.81	(\$518,952.19)	93%
101	Property Taxes - ERAF rebate	\$0.00	\$0.00	\$0.00	0%
110	Property Taxes-Unsecured (current)	\$182,282.00	\$157,223.22	(\$25,058.78)	86%
140	Supplemental Property Taxes-Current	\$115,000.00	\$27,749.98	(\$87,250.02)	24%
820	State Homeowners Property Tax Relief	\$80,638.00	\$81,762.00	\$1,124.00	101%
	<i>Prior Years Property Taxes</i>				
120	Property Taxes-Prior Secured	\$0.00	(\$694.78)	(\$694.78)	0%
130	Property Taxes-Prior Unsecured	\$1,500.00	\$4,766.75	\$3,266.75	318%
150	Supplemental Property Taxes-Prior	\$50,000.00	\$84,070.59	\$34,070.59	168%
360	Taxes-Penalties	\$5,500.00	\$10,544.00	\$5,044.00	192%
	<i>Voter Approved Special Taxes</i>				
175	Direct Assessment	\$510,000.00	\$509,170.81	(\$829.19)	100%
1310	Fire Suppression (Shingle Springs)	\$259,000.00	\$255,240.32	(\$3,759.68)	99%
	<i>Other Fees & Service Reimbursements</i>				
881	Federal/State Reimbursements	\$100,000.00	\$513,626.95	\$413,626.95	514%
400	Interest	\$75,000.00	\$52,617.52	(\$22,382.48)	70%
1401	Plan Check Fees & Permit Fees	\$70,000.00	\$46,553.50	(\$23,446.50)	67%
1403	Development Fees	\$631,800.00	\$446,592.94	(\$185,207.06)	71%
1686	Ambulance Service Reimbursement (5300)	\$70,000.00	\$35,000.00	(\$35,000.00)	50%
1940	Miscellaneous	\$10,000.00	\$5,054.13	(\$4,945.87)	51%
1947	Insurance Refunds & Safety Funds	\$0.00	\$5,579.03	\$5,579.03	0%
2000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0%
1207	Shingle Springs Rancheria	\$412,000.00	\$885,000.00	\$473,000.00	215%
	Total Revenue	\$11,051,274.40	\$10,462,228.77	(\$589,045.63)	94.67%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Fire Operations Budget Summary 2008-2009

July 1, 2008 Through June 30, 2009 - 99% Expended

Sub	Salaries & Benefits Expenditures / Uses: Class I	Final Budget 2008-2009	Expenditures 2008-2009	(Over) or Under Budget	Percentage Expended
3000	Salaries and Wages	\$4,059,209.48	\$4,065,595.09	(\$6,385.61)	100%
3001	Directors/Apprentice FF/Prevention Consultants	\$330,320.00	\$318,580.31	\$11,739.69	96%
3002	Overtime	\$645,000.00	\$1,112,270.47	(\$467,270.47)	172%
3004	Other Compensation	\$187,107.05	\$42,724.34	\$144,382.71	23%
3020	Retirement System (Paid & Volunteer Personnel)	\$1,562,680.40	\$1,503,617.55	\$59,062.85	96%
3021	OASDI	\$8,600.00	\$22,410.31	(\$13,810.31)	261%
3022	Medicare	\$72,994.44	\$80,029.38	(\$7,034.94)	110%
3040	Health & Dental	\$1,153,995.15	\$1,131,918.36	\$22,076.79	98%
3041	Unemployment Insurance	\$5,000.00	\$11,681.00	(\$6,681.00)	234%
3042	Long Term Disability & Volunteer Program	\$16,000.00	\$14,925.50	\$1,074.50	93%
3044	Vision	\$11,750.65	\$11,059.88	\$690.77	94%
3060	Workman's Compensation Insurance	\$575,000.00	\$171,195.11	\$403,804.89	30%
	Total	\$8,627,657.17	\$8,486,007.30	\$141,649.87	98.36%

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Fire Operations Budget Summary 2008-2009

July 1, 2008 Through June 30, 2009 - 99% Expended

Sub	Expenditures / Uses: Class II	Final Budget 2008-2009	Expenditures 2008-2009	(Over) or Under Budget	Percentage Expended
4021	Safety Equipment	\$136,379.00	\$120,074.44	\$16,304.56	88%
4022	Uniforms	\$11,000.00	\$13,970.09	(\$2,970.09)	127%
4040	Communications	\$155,500.00	\$103,346.11	\$52,153.89	66%
4060	Food	\$3,500.00	\$3,433.66	\$66.34	98%
4080	Warehouse Expenses	\$22,000.00	\$14,956.59	\$7,043.41	68%
4085	Refuse Disposal	\$19,000.00	\$16,527.47	\$2,472.53	87%
4100	Insurance Premiums	\$74,500.00	\$64,847.00	\$9,653.00	87%
4140	Maintenance - Equipment	\$22,300.00	\$6,800.98	\$15,499.02	30%
4142	Maintenance - Radios	\$10,000.00	\$4,017.88	\$5,982.12	40%
4145	Maintenance - Equipment Parts	\$6,500.00	\$1,424.74	\$5,075.26	22%
4160	Maintenance - Vehicles	\$75,000.00	\$53,542.16	\$21,457.84	71%
4162	Maintenance - Vehicle Supplies	\$50,000.00	\$60,877.13	(\$10,877.13)	122%
4164	Maintenance -Tires & tubes	\$17,500.00	\$17,843.28	(\$343.28)	102%
4180	Maintenance - Buildings & Improvements	\$37,000.00	\$23,077.76	\$13,922.24	62%
4197	Building Supplies	\$53,000.00	\$47,136.92	\$5,863.08	89%
4220	Memberships	\$13,735.00	\$11,945.85	\$1,789.15	87%
4260	Office Expense	\$28,200.00	\$16,280.11	\$11,919.89	58%
4261	Postage	\$4,000.00	\$2,551.24	\$1,448.76	64%
4263	Subscriptions	\$3,750.00	\$708.00	\$3,042.00	19%
4300	Professional & Specialized Services	\$156,691.91	\$132,074.24	\$24,617.67	84%
4324	Medical, Dental, & Lab Services	\$20,000.00	\$48,243.62	(\$28,243.62)	241%
4400	Publications & Legal Notices	\$750.00	\$256.20	\$493.80	34%
4420	Rent & Leases Equipment	\$51,676.00	\$28,071.51	\$23,604.49	54%
4461	Minor Equipment	\$8,750.00	\$9,352.27	(\$602.27)	107%
4500	Special Departmental Expense	\$62,250.00	\$21,107.20	\$41,142.80	34%
4503	Educational Training	\$86,100.00	\$70,855.53	\$15,244.47	82%
4507	Fire & Safety Supplies	\$49,500.00	\$23,907.65	\$25,592.35	48%
4529	Software License	\$23,500.00	\$13,400.17	\$10,099.83	57%
4540	Staff Development	\$7,500.00	\$5,231.29	\$2,268.71	70%
4600	Transportation & Travel	\$8,500.00	\$3,681.57	\$4,818.43	43%
4606	Fuel Purchase - Bulk	\$140,000.00	\$116,450.10	\$23,549.90	83%
4620	Utilities	\$111,000.00	\$63,799.56	\$47,200.44	57%
	Total	\$1,469,081.91	\$1,119,792.32	\$349,289.59	76%

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Sub	Expenditures: Class III	Final Budget 2008-2009	Expenditures 2008-2009	(Over) or Under Budget	Percentage Expended
5060	Retirement/Interest of Other Long Term Debt	\$454,000.00	\$338,581.66	\$115,418.34	75%
	Total	\$454,000.00	\$338,581.66	\$115,418.34	75%
Sub	Fixed Assets - Class IV	Final Budget 2008-2009	Expenditures 2008-2009	(Over) or Under Budget	Percentage Expended
6020	Fixed Assets	\$28,000.00	\$10,972.31	\$17,027.69	39%
6040	Fixed Assets - Apparatus/Equipment	\$370,500.00	\$347,061.60	\$23,438.40	94%
6042	Fixed Assets - Computer Systems	\$90,614.32	\$81,475.63	\$9,138.69	90%
7200	Contingencies	\$50,000.00	\$0.00	\$50,000.00	0%
7400	Reserves	\$50,000.00	\$0.00	\$50,000.00	0%
	Total	\$589,114.32	\$439,509.54	\$149,604.78	75%

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	Final Budget 2008-2009	Collections 2008-2009	Over or (Under) Budget	Percentage Collected
On-going & One-time Sources	\$11,051,274.40	\$10,462,228.77	(\$589,045.63)	95%
Expenditures: Class III				
	Final Budget 2008-2009	Expenditures 2008-2009	(Over) or Under Budget	Percentage Expended
Class I: Salaries/Benefits	\$8,627,657.19	\$8,486,007.30	\$141,649.89	98%
Class II: Service & Supplies	\$1,469,081.91	\$1,119,792.32	\$349,289.59	76%
Class III: Long Term Debt	\$454,000.00	\$338,581.66	\$115,418.34	75%
Class IV: Fixed Assets	\$589,114.32	\$439,509.54	\$149,604.78	75%
TOTALS	\$11,139,853.42	\$10,383,890.82	\$755,962.60	93%