

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Fire Operations Budget Summary 2009-2010

July 1, 2009 Through June 30, 2010 - 100% Expended

Sub	Revenues / Sources	Final Budget 2009-2010	Collections 2009-2010	Over or (Under) Budget	Percentage Collected
	<i>Carry-over funds from previous year</i>				
1	Fund Balance/Carryover	\$948,989.10	\$0.00	(\$948,989.10)	0%
2	Reserves/Encumbrance	\$611,650.00	\$0.00	(\$611,650.00)	0%
	<i>Property Tax</i>				
100	Property Taxes-Secured (current year)	\$7,645,586.00	\$7,161,883.67	(\$483,702.33)	94%
101	Property Taxes - ERAF rebate	\$0.00	\$0.00	\$0.00	0%
110	Property Taxes-Unsecured (current)	\$171,186.00	\$154,972.30	(\$16,213.70)	91%
140	Supplemental Property Taxes-Current	\$50,000.00	(\$5,176.62)	(\$55,176.62)	-10%
820	State Homeowners Property Tax Relief	\$80,404.00	\$81,192.00	\$788.00	101%
	<i>Prior Years Property Taxes</i>				
120	Property Taxes-Prior Secured	\$0.00	(\$1,489.38)	(\$1,489.38)	0%
130	Property Taxes-Prior Unsecured	\$1,500.00	\$4,449.10	\$2,949.10	297%
150	Supplemental Property Taxes-Prior	\$80,000.00	\$56,913.49	(\$23,086.51)	71%
360	Taxes-Penalties	\$5,500.00	\$9,266.58	\$3,766.58	168%
	<i>Voter Approved Special Taxes</i>				
175	Direct Assessment	\$510,000.00	\$508,599.50	(\$1,400.50)	100%
1310	Fire Suppression (Shingle Springs)	\$259,000.00	\$256,406.70	(\$2,593.30)	99%
	<i>Other Fees & Service Reimbursements</i>				
881	Federal/State Reimbursements	\$200,000.00	\$456,542.65	\$256,542.65	228%
400	Interest	\$60,000.00	\$7,843.20	(\$52,156.80)	13%
1401	Plan Check Fees & Permit Fees	\$50,000.00	\$37,335.24	(\$12,664.76)	75%
1403	Development Fees Trust Fund	\$308,000.00	\$0.00	(\$308,000.00)	0%
1686	Ambulance Service Reimbursement	\$90,000.00	\$45,000.00	(\$45,000.00)	50%
1940	Miscellaneous	\$10,000.00	\$4,964.02	(\$5,035.98)	50%
1947	Insurance Refunds & Safety Funds	\$0.00	\$36,515.12	\$36,515.12	0%
2000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0%
1207	Shingle Springs Rancheria	\$472,500.00	\$0.00	(\$472,500.00)	0%
1200	St-28 Building Fund Rancheria Contribution	\$250,000.00	\$250,000.00	\$0.00	
	Total Revenue	\$11,804,315.10	\$9,065,217.57	(\$2,739,097.53)	76.80%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Fire Operations Budget Summary 2009-2010

July 1, 2009 Through June 30, 2010 - 100% Expended

Sub	Salaries & Benefits Expenditures / Uses: Class I	Final Budget 2009-2010	Collections 2009-2010	(Over) or Under Budget	Percentage Expended
3000	Salaries and Wages	\$4,399,064.09	\$4,378,687.53	\$20,376.56	100%
3001	Directors/Apprentice FF/Prevention Consultants	\$310,320.00	\$309,263.03	\$1,056.97	100%
3002	Overtime	\$645,000.00	\$838,273.29	(\$193,273.29)	130%
3004	Other Compensation	\$202,260.41	\$81,252.89	\$121,007.52	40%
3020	Retirement System (Paid & Volunteer Personnel)	\$1,728,854.58	\$1,679,809.36	\$49,045.22	97%
3021	OASDI	\$8,600.00	\$19,949.96	(\$11,349.96)	232%
3022	Medicare	\$79,772.05	\$80,000.91	(\$228.86)	100%
3040	Health & Dental	\$1,101,040.40	\$1,116,731.14	(\$15,690.74)	101%
3041	Unemployment Insurance	\$12,000.00	\$10,511.00	\$1,489.00	88%
3042	Long Term Disability & Volunteer Program	\$16,000.00	\$14,354.60	\$1,645.40	90%
3044	Vision	\$11,750.65	\$12,851.47	(\$1,100.82)	109%
3060	Workman's Compensation Insurance	\$400,000.00	\$303,022.98	\$96,977.02	76%
	Total	\$8,914,662.18	\$8,844,708.16	\$69,954.02	99.22%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Fire Operations Budget Summary 2009-2010

July 1, 2009 Through June 30, 2010 - 100% Expended

Sub	Expenditures / Uses: Class II	Final Budget 2009-2010	Collections 2009-2010	(Over) or Under Budget	Percentage Expended
4021	Safety Equipment	\$42,800.00	\$42,604.85	\$195.15	100%
4022	Uniforms	\$11,000.00	\$5,558.83	\$5,441.17	51%
4040	Communications	\$177,500.00	\$111,557.42	\$65,942.58	63%
4060	Food	\$3,500.00	\$2,875.59	\$624.41	82%
4080	Warehouse Expenses	\$20,000.00	\$12,197.60	\$7,802.40	61%
4085	Refuse Disposal	\$19,000.00	\$17,490.29	\$1,509.71	92%
4100	Insurance Premiums	\$74,500.00	\$68,364.30	\$6,135.70	92%
4140	Maintenance - Equipment	\$20,300.00	\$11,475.06	\$8,824.94	57%
4142	Maintenance - Radios	\$8,000.00	\$4,576.68	\$3,423.32	57%
4145	Maintenance - Equipment Parts	\$6,500.00	\$1,280.28	\$5,219.72	20%
4160	Maintenance - Vehicles	\$65,000.00	\$48,668.96	\$16,331.04	75%
4162	Maintenance - Vehicle Supplies	\$60,000.00	\$73,655.34	(\$13,655.34)	123%
4164	Maintenance -Tires & tubes	\$17,500.00	\$15,899.00	\$1,601.00	91%
4180	Maintenance - Buildings & Improvements	\$237,000.00	\$199,320.82	\$37,679.18	84%
4197	Building Supplies	\$53,000.00	\$32,733.47	\$20,266.53	62%
4220	Memberships	\$13,735.00	\$10,994.28	\$2,740.72	80%
4260	Office Expense	\$25,200.00	\$12,077.33	\$13,122.67	48%
4261	Postage	\$4,000.00	\$2,560.72	\$1,439.28	64%
4263	Subscriptions	\$3,750.00	\$1,038.27	\$2,711.73	28%
4300	Professional & Specialized Services	\$119,691.91	\$183,419.27	(\$63,727.36)	153%
4324	Medical, Dental, & Lab Services	\$20,000.00	\$19,019.63	\$980.37	95%
4400	Publications & Legal Notices	\$750.00	\$113.50	\$636.50	15%
4420	Rent & Leases Equipment	\$51,676.00	\$25,939.96	\$25,736.04	50%
4440	Rents & Leases - Station 28 Durock	\$0.00	\$12,384.23	(\$12,384.23)	0%
4461	Minor Equipment	\$8,750.00	\$15,438.52	(\$6,688.52)	176%
4500	Special Departmental Expense	\$671,900.00	\$19,266.39	\$652,633.61	3%
4503	Educational Training	\$58,100.00	\$33,001.46	\$25,098.54	57%
4507	Fire & Safety Supplies	\$49,500.00	\$5,392.12	\$44,107.88	11%
4529	Software License	\$23,500.00	\$11,869.64	\$11,630.36	51%
4540	Staff Development	\$7,500.00	\$10,622.36	(\$3,122.36)	142%
4600	Transportation & Travel	\$8,500.00	\$2,410.54	\$6,089.46	28%
4606	Fuel Purchase - Bulk	\$140,000.00	\$115,590.97	\$24,409.03	83%
4620	Utilities	\$111,000.00	\$88,782.45	\$22,217.55	80%

	Total	\$2,133,152.91	\$1,218,180.13	\$914,972.78	57%	
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EL DORADO COUNTY FIRE PROTECTION DISTRICT

Fire Operations Budget Summary 2009-2010

July 1, 2009 Through June 30, 2010 - 100% Expended

Sub	Expenditures: Class III	Final Budget 2009-2010	Collections 2009-2010	(Over) or Under Budget	Percentage Expended
5060	Retirement/Interest of Other Long Term Debt	\$454,000.00	\$324,392.42	\$129,607.58	71%
	Total	\$454,000.00	\$324,392.42	\$129,607.58	71%
Sub	Fixed Assets - Class IV	Final Budget 2009-2010	Collections 2009-2010	(Over) or Under Budget	Percentage Expended
6020	Fixed Assets	\$285,000.00	\$21,918.00	\$263,082.00	8%
6040	Fixed Assets - Apparatus/Equipment	\$90,000.00	\$19,919.71	\$70,080.29	22%
6042	Fixed Assets - Computer Systems	\$27,500.00	\$6,793.52	\$20,706.48	25%
7200	Contingencies	\$50,000.00	\$0.00	\$50,000.00	0%
7400	Reserves	\$50,000.00	\$0.00	\$50,000.00	0%
	Total	\$502,500.00	\$48,631.23	\$453,868.77	10%

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	Final Budget 2009-2010	Collections 2009-2010	Over or (Under) Budget	Percentage Collected
On-going & One-time Sources	\$11,804,315.10	\$9,065,217.57	(\$2,739,097.53)	77%
Expenditures: Class III				
	Final Budget 2009-2010	Collections 2009-2010	(Over) or Under Budget	Percentage Expended
Class I: Salaries/Benefits	\$8,914,662.18	\$8,844,708.16	\$69,954.02	99%
Class II: Service & Supplies	\$2,133,152.91	\$1,218,180.13	\$914,972.78	57%
Class III: Long Term Debt	\$454,000.00	\$324,392.42	\$129,607.58	71%
Class IV: Fixed Assets	\$502,500.00	\$48,631.23	\$453,868.77	10%
TOTALS	\$12,004,315.09	\$10,435,911.94	\$1,568,403.15	87%