

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Fire Operations Budget Summary 2010-2011

July 1, 2010 Through June 30, 2011 - 100% Expended

Sub	Revenues / Sources	Final Budget 2010-2011	Collections 2010-2011	Over or (Under) Budget	Percentage Collected
	<i>Carry-over funds from previous year</i>				
1	Fund Balance/Carryover	\$1,077,483.94	\$0.00	(\$1,077,483.94)	0%
2	Reserves/Encumbrance	\$710,000.00	\$0.00	(\$710,000.00)	0%
	<i>Property Tax</i>				
100	Property Taxes-Secured (current year)	\$7,428,710.00	\$6,845,848.20	(\$582,861.80)	92%
101	Property Taxes - ERAF rebate	\$0.00	\$0.00	\$0.00	0%
110	Property Taxes-Unsecured (current)	\$171,186.00	\$144,421.70	(\$26,764.30)	84%
140	Supplemental Property Taxes-Current	\$50,000.00	(\$2,195.54)	(\$52,195.54)	-4%
820	State Homeowners Property Tax Relief	\$80,404.00	\$82,346.00	\$1,942.00	102%
	<i>Prior Years Property Taxes</i>				
120	Property Taxes-Prior Secured	\$0.00	(\$7,372.32)	(\$7,372.32)	0%
130	Property Taxes-Prior Unsecured	\$1,500.00	\$12,185.26	\$10,685.26	812%
150	Supplemental Property Taxes-Prior	\$80,000.00	\$28,860.05	(\$51,139.95)	36%
360	Taxes-Penalties	\$5,500.00	\$10,201.62	\$4,701.62	185%
	<i>Voter Approved Special Taxes</i>				
175	Direct Assessment	\$510,000.00	\$512,494.23	\$2,494.23	100%
1310	Fire Suppression (Shingle Springs)	\$259,000.00	\$262,884.45	\$3,884.45	101%
	<i>Other Fees & Service Reimbursements</i>				
881	Federal/State Reimbursements	\$200,000.00	\$0.00	(\$200,000.00)	0%
400	Interest	\$60,000.00	\$3,527.15	(\$56,472.85)	6%
1401	Plan Check Fees & Permit Fees	\$50,000.00	\$35,350.59	(\$14,649.41)	71%
1403	Development Fees Trust Fund	\$275,000.00	\$9,925.24	(\$265,074.76)	4%
1686	Ambulance Service Reimbursement	\$90,000.00	\$45,000.00	(\$45,000.00)	50%
1940	Miscellaneous	\$10,000.00	\$8,042.69	(\$1,957.31)	80%
1947	Insurance Refunds & Safety Funds	\$0.00	\$43,550.04	\$43,550.04	0%
2000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0%
1200	St-28 Building Fund Rancheria Contribution	\$0.00	\$0.00	\$0.00	0%
1207	Shingle Springs Rancheria	\$496,125.00	\$1,017,056.25	\$520,931.25	
	Total Revenue	\$11,554,908.94	\$9,052,125.61	(\$2,502,783.33)	78.34%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Fire Operations Budget Summary 2010-2011

July 1, 2010 Through June 30, 2011 - 100% Expended

Sub	Salaries & Benefits Expenditures / Uses: Class I	Final Budget 2010-2011	Expended 2010-2011	(Over) or Under Budget	Percentage Expended
3000	Salaries and Wages	\$4,546,206.27	\$4,478,253.31	\$67,952.96	99%
3001	Directors/Apprentice FF/Prevention Consultants	\$310,320.00	\$305,992.80	\$4,327.20	99%
3002	Overtime	\$645,000.00	\$791,425.43	(\$146,425.43)	123%
3004	Other Compensation	\$202,260.41	\$88,296.08	\$113,964.33	44%
3020	Retirement System (Paid & Volunteer Personnel)	\$1,783,599.08	\$1,656,479.83	\$127,119.25	93%
3021	OASDI	\$8,600.00	\$22,812.48	(\$14,212.48)	265%
3022	Medicare	\$81,905.62	\$81,376.08	\$529.54	99%
3040	Health & Dental	\$1,231,143.28	\$1,385,362.01	(\$154,218.73)	113%
3041	Unemployment Insurance	\$12,000.00	\$20,390.00	(\$8,390.00)	170%
3042	Long Term Disability & Volunteer Program	\$16,000.00	\$17,841.90	(\$1,841.90)	112%
3044	Vision	\$11,750.65	\$11,817.03	(\$66.38)	101%
3060	Workman's Compensation Insurance	\$350,000.00	\$354,552.00	(\$4,552.00)	101%
	Total	\$9,198,785.31	\$9,214,598.95	(\$15,813.64)	100.17%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Fire Operations Budget Summary 2010-2011

July 1, 2010 Through June 30, 2011 - 100% Expended

Sub	Expenditures / Uses: Class II	Final Budget 2010-2011	Expended 2010-2011	(Over) or Under Budget	Percentage Expended
4021	Safety Equipment	\$42,800.00	\$8,747.95	\$34,052.05	20%
4022	Uniforms	\$11,000.00	\$9,716.75	\$1,283.25	88%
4040	Communications	\$154,000.00	\$127,855.47	\$26,144.53	83%
4060	Food	\$3,500.00	\$1,684.41	\$1,815.59	48%
4080	Warehouse Expenses	\$20,000.00	\$15,103.99	\$4,896.01	76%
4085	Refuse Disposal	\$19,000.00	\$14,064.36	\$4,935.64	74%
4100	Insurance Premiums	\$74,500.00	\$70,541.80	\$3,958.20	95%
4140	Maintenance - Equipment	\$20,300.00	\$7,320.82	\$12,979.18	36%
4142	Maintenance - Radios	\$6,000.00	\$2,203.99	\$3,796.01	37%
4145	Maintenance - Equipment Parts	\$6,500.00	\$223.45	\$6,276.55	3%
4160	Maintenance - Vehicles	\$65,000.00	\$37,680.41	\$27,319.59	58%
4162	Maintenance - Vehicle Supplies	\$60,000.00	\$54,081.59	\$5,918.41	90%
4164	Maintenance -Tires & tubes	\$17,500.00	\$15,043.34	\$2,456.66	86%
4180	Maintenance - Buildings & Improvements	\$352,000.00	\$11,178.01	\$340,821.99	3%
4197	Building Supplies	\$38,000.00	\$30,437.80	\$7,562.20	80%
4220	Memberships	\$13,735.00	\$11,091.75	\$2,643.25	81%
4260	Office Expense	\$22,200.00	\$11,557.60	\$10,642.40	52%
4261	Postage	\$4,000.00	\$2,712.85	\$1,287.15	68%
4263	Subscriptions	\$3,750.00	\$597.54	\$3,152.46	16%
4300	Professional & Specialized Services	\$115,191.91	\$159,002.98	(\$43,811.07)	138%
4324	Medical, Dental, & Lab Services	\$20,000.00	\$12,032.24	\$7,967.76	60%
4400	Publications & Legal Notices	\$750.00	\$314.68	\$435.32	42%
4420	Rent & Leases Equipment	\$41,676.00	\$15,761.89	\$25,914.11	38%
4440	Rents & Leases - Station 28 Durock	\$40,620.72	\$29,850.60	\$10,770.12	0%
4461	Minor Equipment	\$7,250.00	\$4,220.86	\$3,029.14	58%
4500	Special Departmental Expense	\$60,250.00	\$32,041.61	\$28,208.39	53%
4503	Educational Training	\$57,100.00	\$22,404.98	\$34,695.02	39%
4507	Fire & Safety Supplies	\$29,000.00	\$1,667.55	\$27,332.45	6%
4529	Software License	\$23,500.00	\$11,372.98	\$12,127.02	48%
4540	Staff Development	\$7,500.00	\$5,633.00	\$1,867.00	75%
4600	Transportation & Travel	\$6,500.00	\$2,045.25	\$4,454.75	31%
4606	Fuel Purchase - Bulk	\$140,000.00	\$118,190.23	\$21,809.77	84%
4620	Utilities	\$111,000.00	\$93,607.52	\$17,392.48	84%

	Total	\$1,594,123.63	\$939,990.25	\$654,133.38	59%	
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EL DORADO COUNTY FIRE PROTECTION DISTRICT

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July 1, 2010 Through June 30, 2011 - 100% Expended

Sub	Expenditures: Class III	Final Budget 2010-2011	Expended 2010-2011	(Over) or Under Budget	Percentage Expended
5060	Retirement/Interest of Other Long Term Debt	\$463,000.00	\$176,496.24	\$286,503.76	38%
	Total	\$463,000.00	\$176,496.24	\$286,503.76	38%
Sub	Fixed Assets - Class IV	Final Budget 2010-2011	Expended 2010-2011	(Over) or Under Budget	Percentage Expended
6020	Fixed Assets	\$2,606,500.00	\$2,091,569.56	\$514,930.44	80%
6040	Fixed Assets - Apparatus/Equipment	\$65,000.00	\$4,634.22	\$60,365.78	7%
6042	Fixed Assets - Computer Systems	\$27,500.00	\$5,216.10	\$22,283.90	19%
7200	Contingencies	\$50,000.00	\$0.00	\$50,000.00	0%
7400	Reserves	\$50,000.00	\$0.00	\$50,000.00	0%
	Total	\$2,799,000.00	\$2,101,419.88	\$697,580.12	75%

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	Final Budget 2010-2011	Expended 2010-2011	Over or (Under) Budget	Percentage Collected
On-going & One-time Sources	\$11,804,315.10	\$9,052,125.61	(\$2,502,783.33)	77%
Expenditures: Class III				
	Final Budget 2010-2011	Expended 2010-2011	(Over) or Under Budget	Percentage Expended
Class I: Salaries/Benefits	\$9,198,785.31	\$9,214,598.95	(\$15,813.64)	100%
Class II: Service & Supplies	\$1,594,123.63	\$939,990.25	\$654,133.38	59%
Class III: Long Term Debt	\$463,000.00	\$176,496.24	\$286,503.76	38%
Class IV: Fixed Assets	\$2,799,000.00	\$2,101,419.88	\$697,580.12	75%
TOTALS	\$14,054,908.94	\$12,432,505.32	\$1,622,403.62	88%