

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Fire Operations Budget Summary 2012-2013

July 1, 2012 Through April 31, 2013 - 83% Expended

Sub	Revenues / Sources	Budget 2012-2013	Revenue 2012-2013	Over or (Under) Budget	Percentage Collected
	<i>Carry-over funds from previous year</i>				
1	Fund Balance/Carryover			\$0.00	0%
2	Reserves/Encumbrance	\$1,440,856.00	\$0.00	(\$1,440,856.00)	0%
	<i>Property Tax</i>				
100	Property Taxes-Secured (current year)	\$7,071,114.00	\$6,775,400.00	(\$295,714.00)	96%
101	Property Taxes - ERAF rebate	\$0.00	\$0.00	\$0.00	0%
110	Property Taxes-Unsecured (current)	\$154,196.00	\$145,527.00	(\$8,669.00)	94%
140	Supplemental Property Taxes-Current	\$0.00	(\$6,006.00)	(\$6,006.00)	
820	State Homeowners Property Tax Relief	\$81,547.00	\$69,035.00	(\$12,512.00)	85%
	<i>Prior Years Property Taxes</i>				
120	Property Taxes-Prior Secured	\$0.00	(\$7,833.00)	(\$7,833.00)	
130	Property Taxes-Prior Unsecured	\$6,134.00	\$3,183.00	(\$2,951.00)	52%
150	Supplemental Property Taxes-Prior	\$17,000.00	\$8,588.00	(\$8,412.00)	51%
360	Taxes-Penalties	\$9,000.00	\$6,451.00	(\$2,549.00)	72%
	<i>Voter Approved Special Taxes</i>				
175	Direct Assessment	\$514,945.00	\$502,521.00	(\$12,424.00)	98%
1310	Fire Suppression (Shingle Springs)	\$265,570.75	\$254,770.00	(\$10,800.75)	96%
	<i>Other Fees & Service Reimbursements</i>				
881	Federal/State Reimbursements	\$172,155.78	\$212,779.15	\$40,623.37	124%
400	Interest	\$2,500.00	(\$1,436.00)	(\$3,936.00)	-57%
1401	Plan Check Fees & Permit Fees	\$50,000.00	\$21,806.00	(\$28,194.00)	44%
1403	Development Fees Trust Fund	\$58,965.68		(\$58,965.68)	0%
4304	Ambulance Administrative Fee (1686)	\$90,000.00	\$85,000.00	(\$5,000.00)	94%
1940	Miscellaneous	\$25,000.00	\$18,870.00	(\$6,130.00)	75%
1947	Insurance Refund	\$0.00	\$4,905.00	\$4,905.00	
1207	Shingle Springs Rancheria	\$546,977.81	\$574,327.00	\$27,349.19	105%
	Total Revenue	\$10,505,962.02	\$8,667,887.15	(\$1,838,074.87)	82.50%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Fire Operations Budget Summary 2012-2013

July 1, 2012 Through April 31, 2013 - 83% Expended

Sub	Salaries & Benefits Expenditures / Uses: Class I	Budget 2012-2013	Expended 2012-2013	(Over) or Under Budget	Percentage Expended
3000	Salaries and Wages	\$3,945,442.11	\$3,479,342.00	\$466,100.11	88%
3001	Directors/Apprentice FF	\$340,320.00	\$201,943.00	\$138,377.00	59%
3002	Overtime	\$849,000.00	\$758,814.00	\$90,186.00	89%
3004	Other Compensation	\$216,300.00	\$117,943.00	\$98,357.00	55%
3020	Retirement System (Paid & Volunteer Personnel)	\$1,456,069.41	\$1,270,972.00	\$185,097.41	87%
3021	OASDI	\$24,000.00	\$13,503.00	\$10,497.00	56%
3022	Medicare	\$78,512.54	\$64,952.00	\$13,560.54	83%
3040	Health & Dental	\$1,606,000.00	\$1,518,616.00	\$87,384.00	95%
3041	Unemployment Insurance	\$20,000.00	\$0.00	\$20,000.00	0%
3042	Long Term Disability & Volunteer Program	\$18,850.00	\$16,833.00	\$2,017.00	89%
3044	Vision	\$11,820.00	\$9,058.00	\$2,762.00	77%
3060	Workman's Compensation Insurance	\$375,000.00	\$377,656.00	(\$2,656.00)	101%
	Total	\$8,941,314.06	\$7,829,632.00	\$1,111,682.06	87.57%

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July 1, 2012 Through April 31, 2013 - 83% Expended

Sub	Expenditures / Uses: Class II	Budget 2012-2013	Expended 2012-2013	(Over) or Under Budget	Percentage Expended
4021	Safety Equipment	\$5,000.00	\$4,269.00	\$731.00	85%
4022	Uniforms	\$6,250.00	\$1,135.00	\$5,115.00	18%
4040	Communications	\$144,000.00	\$89,066.00	\$54,934.00	62%
4060	Food	\$3,500.00	\$1,097.61	\$2,402.39	31%
4080	Warehouse Expenses	\$20,000.00	\$9,179.00	\$10,821.00	46%
4085	Refuse Disposal	\$19,000.00	\$9,975.00	\$9,025.00	53%
4100	Insurance Premiums	\$76,500.00	\$76,984.80	(\$484.80)	101%
4140	Maintenance - Equipment	\$8,250.00	\$3,206.00	\$5,044.00	39%
4142	Maintenance - Radios	\$4,000.00	\$1,389.00	\$2,611.00	35%
4145	Maintenance - Equipment Parts	\$3,500.00	\$715.78	\$2,784.22	20%
4160	Maintenance - Vehicles	\$45,000.00	\$18,583.00	\$26,417.00	41%
4162	Maintenance - Vehicle Supplies	\$52,500.00	\$29,504.00	\$22,996.00	56%
4164	Maintenance -Tires & tubes	\$20,000.00	\$19,812.45	\$187.55	99%
4180	Maintenance - Buildings & Improvements	\$15,000.00	\$3,475.13	\$11,524.87	23%
4197	Building Supplies	\$31,000.00	\$5,924.00	\$25,076.00	19%
4220	Memberships	\$13,735.00	\$9,000.00	\$4,735.00	66%
4260	Office Expense	\$7,200.00	\$5,236.00	\$1,964.00	73%
4261	Postage	\$3,000.00	\$1,711.00	\$1,289.00	57%
4263	Subscriptions	\$1,000.00	\$0.00	\$1,000.00	0%
4300	Professional & Specialized Services	\$115,191.91	\$140,431.23	(\$25,239.32)	122%
4324	Medical, Dental, & Lab Services	\$20,000.00	\$240.00	\$19,760.00	1%
4400	Publications & Legal Notices	\$750.00	\$142.10	\$607.90	19%
4420	Rent & Leases Equipment	\$20,000.00	\$16,458.00	\$3,542.00	82%
4440	Rents & Leases	\$0.00	\$2,640.66	(\$2,640.66)	
4461	Minor Equipment	\$7,250.00	\$3,759.00	\$3,491.00	52%
4500	Special Departmental Expense	\$7,750.00	\$536.00	\$7,214.00	7%
4503	Educational Training	\$17,100.00	\$547.21	\$16,552.79	3%
4507	Fire & Safety Supplies	\$7,000.00	\$0.00	\$7,000.00	0%
4529	Software License	\$30,525.00	\$9,806.24	\$20,718.76	32%
4540	Staff Development	\$7,500.00	\$4,821.00	\$2,679.00	64%
4600	Transportation & Travel	\$2,500.00	\$416.00	\$2,084.00	17%
4606	Fuel Purchase - Bulk	\$140,000.00	\$81,228.00	\$58,772.00	58%
4620	Utilities	\$85,000.00	\$65,909.00	\$19,091.00	78%
	Total	\$939,001.91	\$617,197.21	\$321,804.70	66%

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Sub	Expenditures: Class III	Budget 2012-2013	Expended 2012-2013	(Over) or Under Budget	Percentage Expended
5100	Interest Payment for Station 28	\$0.00	\$38,836.08	-\$38,836.08	0%
5060	Retirement/Interest of Other Long Term Debt	\$265,570.05	\$99,203.82	\$166,366.23	37%
5142	Audit Findings	\$400,000.00	\$400,000.00	\$0.00	100%
	Total	\$665,570.05	\$538,039.90	\$127,530.15	81%
Sub	Fixed Assets - Class IV	Budget 2012-2013	Expended 2012-2013	(Over) or Under Budget	Percentage Expended
6020	Fixed Assets	\$10,000.00	\$0.00	\$10,000.00	0%
6040	Fixed Assets - Apparatus/Equipment	\$12,500.00	\$2,670.67	\$9,829.33	21%
6042	Fixed Assets - Computer Systems	\$12,500.00	\$5,616.52	\$6,883.48	45%
	Total	\$35,000.00	\$8,287.19	\$26,712.81	24%

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	Budget 2012-2013	Expended 2012-2013	Over or (Under) Budget	Percentage Collected
On-going & One-time Sources	\$10,580,886.02	\$8,667,887.15	(\$1,838,074.87)	82%
Expenditures: Class III				
	Budget 2012-2013	Expended 2012-2013	(Over) or Under Budget	Percentage Expended
Class I: Salaries/Benefits	\$8,941,314.06	\$7,829,632.00	\$1,111,682.06	88%
Class II: Service & Supplies	\$939,001.91	\$617,197.21	\$321,804.70	66%
Class III: Long Term Debt	\$665,570.05	\$538,039.90	\$127,530.15	81%
Class IV: Fixed Assets	\$35,000.00	\$8,287.19	\$26,712.81	24%
TOTALS	\$10,580,886.02	\$8,993,156.30	\$1,587,729.72	85%