

P/S Fire Dept.- 10/11 Budget Status

**Pine-Strawberry Fire Dept.
Month Ending 5/31/2011**

	2010/2011 Budget	Spent As of 5/31/2011	% Expended	
Operating Expense				
PAYROLL	\$1,556,185.17	\$1,465,269.03	94.16%	We have billed 11,076.40 to state for fires which = = %
EMPLOYEE BENEFITS	\$485,633.10	\$508,957.47	104.80%	
INSURANCE	\$40,000.00	\$32,139.00	80.35%	
UTILITIES & TELEPHONE	\$39,985.00	\$35,551.36	88.91%	
VEH. & EQUIP.- MAINT. AND FUEL:				
FUEL	\$30,000.00	\$23,533.73	78.45%	
MAINTENANCE - VEH. & SCBA	\$39,000.00	\$60,122.74	154.16%	
BUILDING MAINTENANCE	\$20,600.00	\$17,527.36	85.08%	
SMALL TOOLS & EQUIPMENT	\$10,000.00	\$4,865.85	48.66%	
MEDICAL SUPPLIES	\$25,000.00	\$18,298.44	73.19%	
ADMIN. SUPPLIES	\$9,300.00	\$6,885.27	74.04%	
TRAINING	\$38,395.00	\$28,207.50	73.47%	
RADIO EQUIP. MAINTENANCE	\$22,000.00	\$19,687.51	89.49%	
UNIFORMS	\$12,000.00	\$9,917.20	82.64%	
TURN-OUTS/SAFETY EQUIP.	\$9,000.00	\$5,649.25	62.77%	
FIREFIGHTER SAFETY	\$18,800.00	\$16,735.33	89.02%	
FIRE PREVENTION/INSPECTION	\$6,700.00	\$4,779.49	71.34%	
TAXES	\$3,000.00	\$173.26	5.78%	
COMPUTER EQUIP.& MAINT.	\$3,000.00	\$790.40	26.35%	
ADMINISTRATIVE COSTS	\$45,400.00	\$44,638.96	98.32%	
MISCELLANEOUS EXPENSE	\$3,000.00	\$2,577.18	85.91%	Response Maps
REHAB PLATOON - MISC.	\$450.00	\$0.00	0.00%	
SPECIAL OPERATIONS	\$2,600.00	\$0.00	0.00%	
WATER SUPPLY	\$4,500.00	\$1,646.47	36.59%	
PUBLIC EDUCATION	\$2,750.00	\$1,154.50	41.98%	
STATE LAND WUI GRANT EXPENSE	<u>\$162,800.00</u>	<u>\$95,235.39</u>	<u>58.50%</u>	
Total Operating Expenditures	\$2,590,098.27	\$2,404,342.69	92.83%	

11 MO= 91.67%

P/S Fire Dept.- 10/11 Budget Status

	2010/2011 <u>Budget</u>	Spent <u>As of 5/31/2011</u>	% <u>Expended</u>	
Planned Reserve	55,000			
CAPITAL OUTLAY	\$131,432.00	\$79,593.37	60.56%	
CONTINGENCY	\$25,000.00	\$8,942.15	35.77%	
OTHER EXPENDITURE	\$137,000.00	\$2,261.47	1.65%	
Total Expenditures	\$2,938,530.27	\$2,495,139.68	84.91%	ASRS Buy Back \$50,874.68

11 MO= 91.67%

INCOME	2010/2011 <u>Budget</u>	Received <u>As of 5/31/2011</u>	% <u>Expended</u>
PROPERTY TAX	\$2,037,447.24	\$2,048,540.75	100.54%
FDAT	\$226,383.03	\$127,148.74	56.17%
GRANTS	\$263,000.00	\$218,902.38	83.23%
INTEREST	\$15,000.00	\$4,428.23	29.52%
OTHER INCOME	\$396,700.00	\$237,734.65	59.93%
TOTAL INCOME	\$2,938,530.27	\$2,636,754.75	89.73%

P/S Fire Dept.- 10/11 Budget Status

EXPENSES

WFHF 10-003 GRANT EXPENSES SPENT AS OF 5/31/11 2010/2011 BUDGETED AMOUNT PERCENTAGE OF BUDGET

5129 EXPENSES

51293 CONTRACT LABOR	\$73,561.27	\$144,000.00	51.08%
51295 TRAINING/TRAVEL	\$699.12	\$400.00	174.78%
51296 FUEL	\$9,600.20	\$12,000.00	80.00%
51298 EQUIPMENT AND SUPPLIES	\$11,369.65	\$6,400.00	177.65%

5129 EXPENSES - TOTAL	\$95,230.24	\$162,800.00	58.50%
510111 PAYROLL - TOTAL	\$77,771.79	\$86,203.52	90.22%

REVENUE

WFHF 10-003 GRANT REVENUE REVENUE OF 5/31/11 2010/2011 BUDGETED AMOUNT PERCENTAGE OF BUDGET

GRANT PAYMENTS	\$162,556.76
CITIZEN PAYMENTS	\$56,345.62

TOTAL REVENUE	\$218,902.38	\$263,000.00	83.23%
----------------------	---------------------	---------------------	---------------