

P/S Fire Dept.- 08/09 Budget Status

Pine/Strawberry Fire Dept. Month Ending 1/31/10	2009/2010 Budget	Spent as of 1/31/10	% Expended	
<u>Operating Expense</u>				
PAYROLL	\$1,485,315.40	\$896,775.62	60.38%	We have billed \$78,166 to state for fires which = 818,609.62= 55.12%
EMPLOYEE BENEFITS	\$475,628.38	\$252,895.68	53.17%	
INSURANCE	\$36,000.00	\$23,784.00	66.07%	High because quarterly pmt
UTILITIES & TELEPHONE	\$41,750.00	\$19,387.78	46.44%	
VEH. & EQUIP.- MAINT. AND FUEL:				
FUEL	\$38,000.00	\$12,842.40	33.80%	
MAINTENANCE - VEH. & SCBA	\$31,000.00	\$19,178.29	61.87%	
BUILDING MAINTENANCE	\$19,380.00	\$10,034.71	51.78%	
SMALL TOOLS & EQUIPMENT	\$10,000.00	\$4,771.02	47.71%	
MEDICAL SUPPLIES	\$24,000.00	\$12,979.04	54.08%	
ADMIN. SUPPLIES	\$9,749.00	\$4,174.85	42.82%	
TRAINING	\$37,876.00	\$22,786.85	60.16%	
RADIO EQUIP. MAINTENANCE	\$20,300.00	\$14,833.45	73.07%	6 month radio site fees pd for
UNIFORMS	\$10,000.00	\$6,018.95	60.19%	
TURN-OUTS/SAFETY EQUIP.	\$9,000.00	\$1,283.39	14.26%	
FIREFIGHTER SAFETY	\$16,750.00	\$3,573.86	21.34%	
FIRE PREVENTION/INSPECTION	\$6,700.00	\$192.40	2.87%	
TAXES	\$3,000.00	\$672.00	22.40%	
COMPUTER EQUIP.& MAINT.	\$3,000.00	\$386.98	12.90%	
ADMINISTRATIVE COSTS	\$41,450.00	\$31,594.62	76.22%	
MISCELLANEOUS EXPENSE	\$3,500.00	\$0.00	0.00%	
VFIS - RESERVE EMPLOYEES LIFE INS.	\$1,000.00	\$0.00	0.00%	
REHAB PLATOON - MISC.	\$450.00	\$19.95	4.43%	
SPECIAL OPERATIONS	\$3,000.00	\$63.01	2.10%	
WATER SUPPLY	\$6,000.00	\$549.97	9.17%	
PUBLIC EDUCATION	\$2,750.00	\$2,111.48	76.78%	
STATE LAND WUI GRANT EXPENSE	<u>\$177,500.00</u>	<u>\$104,038.84</u>	<u>58.61%</u>	
Total Operating Expenditures	\$2,513,098.78	\$1,444,949.14	57.50%	1,444,949.14-78,166=1,366,783.14= 54.4%

7MO= 59%

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	2009/2010 Budget	Spent as of 1/31/10	% Expended	
CAPITAL OUTLAY	\$165,477.00	\$108,863.86	65.79%	Pd annual pmt 50,000 ASRS & 27,600 Amb
CONTINGENCY	\$25,000.00	\$0.00	0.00%	Pmt
OTHER EXPENDITURE	<u>\$150,000.00</u>	<u>\$3,571.89</u>	<u>2.39%</u>	
Total Expenditures	\$3,052,810.70	\$1,557,384.89	51.02%	1,557,384.89-78,166=1,479,218.89= 48.46%

7MO= 59%

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	2009/2010 Budget	Received as of 1/31/10	% Received
Tax Revenues	\$2,433,170.70	\$1,530,663.91	62.91%
Grant Revenues	\$258,750.00	\$184,683.55	71.38%
Interest Income	\$15,000.00	\$2,420.85	16.14%
Donations	\$500.00	\$20.00	4.00%
Miscellaneous	\$100.00	\$0.00	0.00%
Ambulance Revenue	\$200,000.00	\$182,518.68	91.26%
Other Billing Revenue, out-of- district, etc.	\$25,000.00	\$25,000.00	100.00%
Classes-Tuition	\$1,200.00	\$0.00	0.00%
Other Revenue	\$150,000.00	\$59,917.47	39.94%
TOTAL REVENUES	\$3,052,810.70	\$1,985,224.46	65.03%

7 MO= 59%

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WUI GRANT EXPENSE

SPENT AS OF
1/31/2010

EXPENSES:

PAYROLL:

Wages-Crew

\$43,008.15
\$1,266.38

TOTAL PAYROLL

\$44,274.53

OTHER GRANT EXPENSES:

CONTRACT CREW
DOC CREW

\$45,202.07

FUEL

\$6,087.20

SUPPLIES

\$8,039.09

SMALL TOOLS

TRAINING

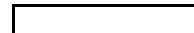
407.96

OTHER

27.99

TOTAL GRANT EXPENSES

\$104,038.84



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