

Eagle Fire Department
Profit & Loss Budget vs. Actual
 October 2011 through September 2012

	<u>Budget</u>			<u>% of Budget</u>
Income				
Ada County Property Tax	4,670,772.00			100.0%
Interest Income	15,000.00			100.0%
State Sales Tax	75,000.00			100.0%
EFD Restricted Account	167,000.00			
Plan Reviews	12,000.00			100.0%
Total Income	<u>4,939,772.00</u>			<u>100.0%</u>
Gross Profit	4,939,772.00			100.0%
Expense				
I. Utilities				
0010 Phone	35,000.00			100.0%
0020 Power	25,000.00			100.0%
0030 Natural Gas	22,000.00			100.0%
0040 Water, Trash, Sewer	5,600.00			100.0%
Total I. Utilities	<u>87,600.00</u>			<u>100.0%</u>
II. Vehicles				
0070 Fuel	45,000.00			100.0%
0080 Maintenance	54,445.00			100.0%
0085 Insurance	19,000.00			100.0%
0090 Purchases	117,000.00			100.0%
Total II. Vehicles	<u>235,445.00</u>			<u>100.0%</u>
III. Radios				
0100 Maintenance	3,000.00			100.0%
0105 Dispatch	20,216.00			100.0%
0106 Batteries	3,500.00			100.0%
0108 MDT	7,500.00			100.0%
0110 Purchases	4,600.00			100.0%
Total III. Radios	<u>38,816.00</u>			<u>100.0%</u>
Interest Expense				
Oshkosh - Unit 471	118,647.00			100.0%
Total Interest Expense	<u>118,647.00</u>			<u>100.0%</u>
IV. Station				
0118 Office Equipment	37,500.00			100.0%
0119 Office Supplies	9,800.00			100.0%
0120 Station Maintenance & Med	58,804.00			100.0%
0125 Insurance	6,530.00			100.0%
0133 Bank charge	500.00			100.0%
0134 Wells Fargo - Station I	200,000.00			100.0%

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0135 Associations & Dues	8,050.00			100.0%
Total IV. Station	321,184.00			100.0%
V. Equipment				
0140 Maintenance/Supplies	15,000.00			100.0%
0145 Consumable/Supplies	58,000.00			100.0%
0150 Purchases	19,720.00			100.0%
0151 Insurance	5,065.00			100.0%
Total V. Equipment	97,785.00			100.0%
VI. Professional				
0160 Attorney	35,000.00			100.0%
0165 Consultant	10,000.00			100.0%
0168 Other	6,000.00			100.0%
0170 Accountant	17,000.00			100.0%
0175 Insurance	2,800.00			100.0%
Total VI. Professional	70,800.00			100.0%
VII. Personnel				
0180 Training	66,870.00			100.0%
0185 Travel	20,000.00			100.0%
0190 Uniforms/Staff	40,400.00			100.0%
0200 Salaries				
Separation Liabilities	50,000.00			100.0%
0200 Salaries - Other	2,274,662.00			100.0%
Total 0200 Salaries	2,324,662.00			100.0%
0300 Employer SS	169,201.00			100.0%
0301 Employer Medi	39,571.00			100.0%
0305 Retirement	301,000.00			100.0%
0308 Weekend FF	54,600.00			100.0%
0310 FLSA OT/Relief Personnel	268,260.00			100.0%
0315 M Insurance	395,830.00			100.0%
0316 Dental Insurance	56,260.00			100.0%
0320 PEHP,Life, STD, LTD, V	25,000.00			100.0%
0400 Unemployment	51,966.00			100.0%
0410 Workman's Comp	64,500.00			100.0%
0415 Health Standards				
medical physicals	37,500.00			100.0%
Total 0415 Health Standards	37,500.00			100.0%
0420 Volunteer Incentive	10,000.00			100.0%
Total VII. Personnel	3,925,620.00			100.0%

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VIII. Other			
0510 Petty Cash	400.00		100.0%
0520 Miscellaneous	10,000.00		100.0%
0525 Fire Prevention	31,275.00		100.0%
0530 Association & Dues	2,000.00		100.0%
0535 Elections	200.00		100.0%
0540 Restricted			0.0%
Total VIII. Other	<u>43,875.00</u>		<u>100.0%</u>
Total Expense	<u>4,939,772.00</u>		<u>100.0%</u>
Net Income	<u><u>0.00</u></u>		<u><u>0.0%</u></u>