

Durango Fire Protection District
Statement of Revenues Budget and Actual
For the Ten Months Ended October 31, 2016

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual October</u>	<u>Actual YTD</u>	<u>Favorable (Unfavorable)</u>	<u>Budget %</u>	<u>2015 October</u>	<u>2015 YTD</u>
Local Government Funding								
Operations								
City of Durango	2,943,622	2,943,622	245,302	2,453,018	(490,604)	83%	227,882	2,278,820
DFPD Property Taxes	3,634,503	3,634,503	3,848	3,572,768	(61,735)	98%	6,387	3,172,356
DFPD SO Taxes	580,000	580,000	47,515	467,317	(112,683)	81%	47,066	453,654
DFPD Tribal Payment	155,000	155,000	-	101,796	(53,204)	66%	-	133,424
DFPD Other Property Taxes	35,000	35,000	-	36,954	1,954	0%	307	34,817
Total Local Government Operations Funding	7,348,125	7,348,125	296,665	6,631,852	(716,273)	90%	281,641	6,073,071
Volunteer Pension Funding								
State Match	-	-	-	-	-	0%	-	-
Total Volunteer Pension Funding	-	-	-	-	-	0%	-	-
Long Term Capital Replacement Funding								
Current Year Obligation								
City of Durango	272,052	272,052	22,671	226,710	(45,342)	83%	22,671	226,710
Total Capital Funding	272,052	272,052	22,671	226,710	(45,342)	83%	22,671	226,710
Other Revenues								
Ambulance Income	3,105,000	3,105,000	316,158	2,879,866	(225,134)	93%	207,682	2,300,061
Prevention Fees	65,000	65,000	3,432	39,479	(25,521)	61%	8,438	51,772
Special Events Fees	5,000	5,000	-	6,076	1,076	122%	-	3,823
Wildland Fires	175,000	175,000	19,208	574,768	399,768	328%	93,689	523,555
Grants	-	-	-	31,396	31,396	0%	44,377	580,340
Interest	9,000	9,000	3,344	25,831	16,831	287%	989	8,494
Miscellaneous Income	185,500	185,500	9,951	196,583	11,083	106%	40,654	211,882
Williams Field Contract	47,631	47,631	-	47,571	(60)	100%	-	47,160
Total Other Revenues	3,592,131	3,592,131	352,093	3,801,570	209,439	106%	395,828	3,727,087
Total Revenues	11,212,308	11,212,308	671,429	10,660,132	(552,176)	95%	700,140	10,026,867

**Durango Fire Protection District
Expenditures Budget and Actual
For the Ten Months Ended October 31, 2016**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual October</u>	<u>Actual YTD</u>	<u>Favorable (Unfavorable)</u>	<u>%</u>	<u>2015 October</u>	<u>2015 YTD</u>
Administration								
Office of the Chief								
Salary	397,300	397,300	30,561	397,573	(273)	100%	46,433	337,892
Benefits	118,091	118,091	9,340	98,664	19,427	84%	9,059	83,595
Purchased professional services	351,352	351,352	12,152	241,467	109,885	69%	13,941	221,234
Purchased property services	235,486	235,486	14,692	210,437	25,049	89%	13,930	200,385
Other purchased services	18,600	18,600	116	12,808	5,792	69%	260	12,951
Supplies	13,720	13,720	237	12,099	1,621	88%	1,062	9,896
Capital outlay	20,000	20,000	-	24,388	(4,388)	122%	-	19,013
Other/Pension	156,141	156,141	-	-	156,141	0%	-	99,600
Totals	<u>1,310,690</u>	<u>1,310,690</u>	<u>67,098</u>	<u>997,436</u>	<u>313,254</u>	76%	<u>84,685</u>	<u>984,567</u>
Operations								
Salary	155,759	155,759	11,982	131,800	23,959	85%	12,446	82,560
Benefits	46,813	46,813	3,737	38,745	8,068	83%	2,526	20,893
Purchased professional services	-	-	-	-	-	-	-	-
Purchased property services	-	-	-	-	-	-	-	-
Other purchased services	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Totals	<u>202,572</u>	<u>202,572</u>	<u>15,718</u>	<u>170,545</u>	<u>32,027</u>	84%	<u>14,971</u>	<u>103,453</u>
Total Administration	<u>1,513,262</u>	<u>1,513,262</u>	<u>82,817</u>	<u>1,167,981</u>	<u>345,281</u>	77%	<u>99,657</u>	<u>1,088,020</u>

**Durango Fire Protection District
Expenditures Budget and Actual
For the Ten Months Ended October 31, 2016**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual October</u>	<u>Actual YTD</u>	<u>Favorable (Unfavorable)</u>	<u>%</u>	<u>2015 October</u>	<u>2015 YTD</u>
Fire Fighting								
Salary	2,254,042	2,254,042	156,699	1,826,857	427,185	81%	273,451	1,938,872
Salary - Single resource	125,400	125,400	18,042	393,660	(268,260)	314%	61,769	469,052
Benefits	695,930	695,930	54,684	622,702	73,228	89%	79,496	642,704
Purchased professional services	16,200	16,200	-	9,713	6,487	60%	589	18,011
Purchased property services	18,000	18,000	487	10,139	7,861	56%	-	14,224
Other purchased services	5,500	5,500	863	980	4,520	18%	2,114	4,475
Single resource purchased services	5,000	5,000	1,519	61,977	(56,977)	1240%	10,347	74,175
Supplies	118,800	118,800	6,076	96,664	22,136	81%	10,066	77,676
Capital outlay	137,400	137,400	20,002	67,155	70,245	49%	61,451	194,596
Other	-	-	-	-	-		-	-
Totals	<u>3,376,272</u>	<u>3,376,272</u>	<u>258,371</u>	<u>3,089,847</u>	<u>286,425</u>	92%	<u>499,282</u>	<u>3,433,786</u>
Fire Prevention								
Salary	318,972	318,972	24,634	268,182	50,790	84%	33,028	241,906
Benefits	104,800	104,800	8,531	88,055	16,745	84%	8,188	71,076
Purchased professional services	-	-	-	-	-		-	-
Purchased property services	-	-	-	-	-		-	-
Other purchased services	3,250	3,250	90	2,077	1,173	64%	-	2,580
Supplies	11,350	11,350	2,213	10,830	520	95%	1,232	7,254
Capital outlay	5,000	5,000	1,726	1,726	3,274	35%	-	416
Other	-	-	-	-	-		-	-
Totals	<u>443,372</u>	<u>443,372</u>	<u>37,194</u>	<u>370,870</u>	<u>72,502</u>	84%	<u>42,449</u>	<u>323,232</u>
Fire Training								
Salary	310,039	310,039	23,936	258,834	51,205	83%	22,290	137,605
Benefits	93,237	93,237	7,451	76,523	16,714	82%	6,967	57,522
Purchased professional services	54,500	54,500	182	45,961	8,539	84%	2,985	44,811
Purchased property services	1,000	1,000	-	110	890	11%	-	1,313
Other purchased services	39,500	39,500	1,463	24,997	14,503	63%	984	32,480
Supplies	20,813	20,813	3,513	15,023	5,790	72%	2,139	18,578
Capital outlay	-	-	-	-	-		-	-
Other	-	-	-	-	-		-	-
Totals	<u>519,089</u>	<u>519,089</u>	<u>36,545</u>	<u>421,448</u>	<u>97,641</u>	81%	<u>35,364</u>	<u>292,308</u>

**Durango Fire Protection District
Expenditures Budget and Actual
For the Ten Months Ended October 31, 2016**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual October</u>	<u>Actual YTD</u>	<u>Favorable (Unfavorable)</u>	<u>%</u>	<u>2015 October</u>	<u>2015 YTD</u>
Fire Communications								
Salary	-	-	-	-	-		-	-
Benefits	-	-	-	-	-		-	-
Purchased professional services	1,000	1,000	-	-	1,000	0%	-	300
Purchased property services	13,700	13,700	2,008	13,714	(14)	100%	808	8,967
Other purchased services	77,500	77,500	19,975	84,531	(7,031)	109%	17,674	75,478
Supplies	1,200	1,200	-	273	927	23%	1,264	2,670
Capital outlay	25,000	25,000	-	16,361	8,639	65%	-	8,872
Other	-	-	-	-	-		-	-
Totals	<u>118,400</u>	<u>118,400</u>	<u>21,983</u>	<u>114,880</u>	<u>3,520</u>	97%	<u>19,746</u>	<u>96,287</u>
Fire Repair Services								
Salary	207,536	207,536	15,965	172,731	34,805	83%	22,900	167,933
Benefits	64,436	64,436	5,153	53,136	11,300	82%	5,835	50,497
Purchased professional services	500	500	-	345	155	69%	-	13
Purchased property services	115,000	115,000	15,011	92,384	22,616	80%	8,779	73,800
Other purchased services	1,100	1,100	-	773	327	70%	-	50
Supplies	12,150	12,150	728	6,436	5,714	53%	1,152	7,829
Capital outlay	5,000	5,000	-	2,510	2,490		-	-
Other	-	-	-	-	-		-	-
Totals	<u>405,722</u>	<u>405,722</u>	<u>36,856</u>	<u>328,314</u>	<u>77,408</u>	81%	<u>38,666</u>	<u>300,122</u>
EMS								
Salary	2,009,516	2,009,516	146,589	1,588,173	421,343	79%	205,477	1,534,170
Benefits	593,736	593,736	46,595	483,300	110,436	81%	48,282	437,368
Purchased professional services	215,396	215,396	14,390	156,922	58,474	73%	24,931	174,563
Purchased property services	11,800	11,800	71	7,433	4,367	63%	388	6,604
Other purchased services	3,500	3,500	-	2,202	1,298	63%	1,188	1,243
Supplies	94,578	94,578	6,156	76,432	18,146	81%	8,020	81,253
Capital outlay	-	-	-	13,252	(13,252)	0%	-	60,220
CMS contractual agreements	1,116,558	1,116,558	149,104	1,203,796	(87,238)	108%	-	-
Bad debts	<u>326,025</u>	<u>326,025</u>	<u>3,123</u>	<u>263,598</u>	<u>62,427</u>	81%	<u>108,949</u>	<u>1,066,306</u>
Totals	<u>4,371,109</u>	<u>4,371,109</u>	<u>366,029</u>	<u>3,795,108</u>	<u>576,001</u>	87%	<u>397,234</u>	<u>3,361,726</u>

**Durango Fire Protection District
Expenditures Budget and Actual
For the Ten Months Ended October 31, 2016**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual October</u>	<u>Actual YTD</u>	<u>Favorable (Unfavorable)</u>	<u>%</u>	<u>2015 October</u>	<u>2015 YTD</u>
Fire Stations and Buildings								
Salary	-	-	-	-	-		-	-
Benefits	-	-	-	-	-		-	-
Purchased professional services	-	-	-	-	-		-	-
Purchased property services	156,300	156,300	11,255	127,076	29,224	81%	8,889	131,271
Other purchased services	-	-	-	-	-		-	-
Supplies	10,500	10,500	833	11,102	(602)	106%	686	6,859
Capital outlay	20,000	20,000	-	800	19,200	4%	-	9,268
Other	-	-	-	-	-		-	-
Totals	<u>186,800</u>	<u>186,800</u>	<u>12,088</u>	<u>138,978</u>	<u>47,822</u>	74%	<u>9,575</u>	<u>147,398</u>
Contingency	<u>278,282</u>	<u>278,282</u>	<u>-</u>	<u>-</u>	<u>278,282</u>		<u>-</u>	<u>-</u>
Total Expenditures	<u>11,212,308</u>	<u>11,212,308</u>	<u>851,885</u>	<u>9,427,425</u>	<u>1,784,883</u>	84%	<u>1,141,972</u>	<u>9,042,879</u>
Excess (Deficit) of Revenues Over Expenditures	<u>-</u>	<u>-</u>	<u>(180,456)</u>	<u>1,232,707</u>	<u>1,232,707</u>		<u>(441,831)</u>	<u>983,989</u>

Purchased Prof Service: Legal, audit, emp wellness program, emp. assistance program, training costs, class fees, outside repairs, EMS billing.
Purchased Prop Service: Utilities, phones, cell phones, insurance, software licenses, rental, repairs and maintenance,
Other Purch Service: Dues and memberships, postage, freight, advertising, printing, copying, travel and training per diem, dispatch fees,
Supplies: Uniforms, office supplies, fuel, general and safety supplies, publications, small tools, cleaning, kitchen and garage supplie:

Durango Fire and Rescue Authority
Expenditures - Totals by Object
For the Ten Months Ended October 31, 2016

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual October</u>	<u>Actual YTD</u>	<u>Favorable (Unfavorable)</u>	<u>%</u>	<u>2015 October</u>	<u>2015 YTD</u>
All Activities and All Functions								
Salary	5,778,564	5,778,564	428,408	5,037,810	740,754	87%	677,793	4,909,990
Benefits	1,717,043	1,717,043	135,490	1,461,125	255,918	85%	160,352	1,363,655
Purchased professional services	638,948	638,948	26,725	454,408	184,540	71%	42,446	458,932
Purchased property services	551,286	551,286	43,525	461,293	89,993	84%	32,793	436,565
Other purchased services	153,950	153,950	24,026	190,345	(36,395)	124%	32,567	203,431
Supplies	283,111	283,111	19,755	228,860	54,251	81%	25,622	212,014
Capital outlay	212,400	212,400	21,728	126,191	86,209	59%	61,451	292,386
Other/EMS Adjustments	<u>1,598,724</u>	<u>1,598,724</u>	<u>152,228</u>	<u>1,467,394</u>	<u>131,330</u>	<u>92%</u>	<u>108,949</u>	<u>1,165,906</u>
Totals	<u>10,934,026</u>	<u>10,934,026</u>	<u>851,885</u>	<u>9,427,425</u>	<u>1,506,601</u>	<u>86%</u>	<u>1,141,972</u>	<u>9,042,879</u>
Contingency	<u>278,282</u>	<u>278,282</u>	<u>-</u>	<u>-</u>	<u>278,282</u>	<u>0%</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>11,212,308</u>	<u>11,212,308</u>	<u>851,885</u>	<u>9,427,425</u>	<u>1,784,883</u>	<u>84%</u>	<u>1,141,972</u>	<u>9,042,879</u>

Purchased Prof Service: Legal, audit, emp wellness program, emp. assistance program, training costs, class fees, outside repairs, EMS billing,

Purchased Prop Service: Utilities, phones, cell phones, insurance, software licenses, rental, repairs and maintenance,

Other Purch Service: Dues and memberships, postage, freight, advertising, printing, copying, travel and training per diem, dispatch fees,

Supplies: Uniforms, office supplies, fuel, general and safety supplies, publications, small tools, cleaning, kitchen and garage supplies