

**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