

# Revenue/Expenditure Financial Summary

Criteria: As Of = 1/31/2012 (59% of Year Elapsed)

| Sub-Object                          | Title                         | Year-To-Date<br>Adjusted<br>Budget | Year-To-Date<br>Actual | Year-To-Date<br>Uncollected /<br>Remaining Bal | Year-To-Date<br>% Rcvd / % Exp |
|-------------------------------------|-------------------------------|------------------------------------|------------------------|--|--------------------------------|
| Index 726018 - BODEGA BAY FIRE DIST |                               |                                    |                        |  |                                |
| Revenue                             |                               |                                    |                        |  |                                |
| 1000                                | PROPERTY TAXES - CY SECURED   | 219,520.00                         | 111,420.26             | 108,099.74                                     | 50.8%                          |
| 1001                                | CY DIRECT CHARGES             | 1,075,156.00                       | 601,393.36             | 473,762.64                                     | 55.9%                          |
| 1011                                | SB2557 PROP TAX ADMIN         | (4,026.00)                         | 0.00                   | (4,026.00)                                     | 0.0%                           |
| 1020                                | PROPERTY TAXES - CY SUPP      | 0.00                               | 373.61                 | (373.61)                                       | 0.0%                           |
| 1040                                | PROPERTY TAXES - CY UNSECURED | 8,000.00                           | 7,601.31               | 398.69   | 95.0%                          |
| 1042                                | COST REIM-COLL DEL CY UNS     | (212.00)                           | (166.72)               | (45.28)  | 78.6%                          |
| 1060                                | PROPERTY TAXES - PY SECURED   | (300.00)                           | 0.00                   | (300.00)                                       | 0.0%                           |
| 1061                                | PY DIRECT CHARGES             | 15,000.00                          | 16,451.61              | (1,451.61)                                     | 109.7%                         |
| 1080                                | PROPERTY TAXES - PY SUPP      | (50.00)                            | 0.00                   | (50.00)  | 0.0%                           |
| 1700                                | INTEREST ON POOLED CASH       | 2,000.00                           | 1,359.94               | 640.06   | 68.0%                          |
| 1701                                | INTEREST EARNED               | 150.00                             | 0.00                   | 150.00   | 0.0%                           |
| 2440                                | ST - HOPTR                    | 2,285.00                           | 1,083.63               | 1,201.37                                       | 47.4%                          |
| 2901                                | COUNTY                        | 100,000.00                         | 100,000.00             | 0.00   | 100.0%                         |
| 3373                                | DRUNKEN DRIVER FEES           | 0.00                               | 233.68                 | (233.68)                                       | 0.0%                           |
| 3670                                | AMBULANCE BILLINGS            | 200,000.00                         | 181,458.84             | 18,541.16                                      | 90.7%                          |
| 3700                                | COPY/TRANSCRIBE FEES          | 0.00                               | 149.99                 | (149.99)                                       | 0.0%                           |
| 4102                                | DONATIONS/REIMBURSEMENTS      | 500.00                             | 9,892.76               | (9,392.76)                                     | 1,978.6%                       |
| 4128                                | REIMBURSEMENTS                | 5,000.00                           | 2,111.58               | 2,888.42                                       | 42.2%                          |
| Total Revenue                       |                               | 1,623,023.00                       | 1,033,363.85           | 589,659.15                                     | 63.7%                          |
| Expenditures                        |                               |                                    |                        |  |                                |
| 5909                                | SALARY CLOSE-OUT              | 15,000.00                          | 0.00                   | 15,000.00                                      | 0.0%                           |
| 5910                                | PERM POSITIONS-LOC BDS        | 618,000.00                         | 342,490.54             | 275,509.46                                     | 55.4%                          |
| 5911                                | EXTRA HELP-LOC BDS            | 38,400.00                          | 25,098.73              | 13,301.27                                      | 65.4%                          |
| 5912                                | OVERTIME-LOC BDS              | 125,000.00                         | 43,582.32              | 81,417.68                                      | 34.9%                          |
| 5913                                | BOARDS/COMMISSIONS-LOC BDS    | 6,000.00                           | 2,600.00               | 3,400.00                                       | 43.3%                          |
| 5914                                | PREMIUM PAY-LOC BDS           | 25,000.00                          | 0.00                   | 25,000.00                                      | 0.0%                           |
| 5918                                | CONTRACT EMP-LOC BDS          | 26,000.00                          | 14,300.00              | 11,700.00                                      | 55.0%                          |
| 5923                                | PERS-LOC BDS                  | 242,157.00                         | 120,370.35             | 121,786.65                                     | 49.7%                          |
| 5924                                | MEDICARE-LOC BDS              | 15,000.00                          | 7,729.22               | 7,270.78                                       | 51.5%                          |
| 5930                                | HEALTH INS-LOC BDS            | 172,571.00                         | 110,788.40             | 61,782.60                                      | 64.2%                          |

# Revenue/Expenditure Financial Summary

Criteria: As Of = 1/31/2012 (59% of Year Elapsed)

| Sub-Object                          | Title                         | Year-To-Date<br>Adjusted<br>Budget | Year-To-Date<br>Actual | Year-To-Date<br>Uncollected /<br>Remaining Bal | Year-To-Date<br>% Rcvd / % Exp |
|-------------------------------------|-------------------------------|------------------------------------|------------------------|--|--------------------------------|
| Index 726018 - BODEGA BAY FIRE DIST |                               |                                    |                        |  |                                |
| Expenditures                        |                               |                                    |                        |  |                                |
| 5931                                | DISABILITY INS-LOC BDS        | 1,500.00                           | 1,080.00               | 420.00   | 72.0%                          |
| 5932                                | DENTAL INS-LOC BDS            | 14,000.00                          | 8,605.94               | 5,394.06                                       | 61.5%                          |
| 5935                                | UNEMPLOYMENT INS-LOC BDS      | 500.00                             | 324.71                 | 175.29   | 64.9%                          |
| 5940                                | WORKERS' COMP-LOC BDS         | 66,465.00                          | 49,620.00              | 16,845.00                                      | 74.7%                          |
| 6021                                | UNIFORM EXPENSE               | 3,000.00                           | 4,887.41               | (1,887.41)                                     | 162.9%                         |
| 6022                                | SAFETY CLOTHING               | 3,000.00                           | 1,468.60               | 1,531.40                                       | 49.0%                          |
| 6040                                | COMMUNICATIONS                | 4,000.00                           | 2,663.63               | 1,336.37                                       | 66.6%                          |
| 6048                                | CELL PHONE SERVICES           | 2,500.00                           | 1,315.65               | 1,184.35                                       | 52.6%                          |
| 6060                                | FOOD                          | 2,500.00                           | 2,788.91               | (288.91)                                       | 111.6%                         |
| 6080                                | HOUSEHOLD EXPENSE             | 3,000.00                           | 1,645.81               | 1,354.19                                       | 54.9%                          |
| 6100                                | INSURANCE                     | 12,853.00                          | 12,853.00              | 0.00   | 100.0%                         |
| 6140                                | MAINTENANCE-EQUIPMENT         | 62,000.00                          | 8,241.56               | 53,758.44                                      | 13.3%                          |
| 6149                                | MAINTENANCE-RADIO             | 1,000.00                           | 865.09                 | 134.91   | 86.5%                          |
| 6180                                | MAINT-BLDGS/IMP               | 22,000.00                          | 16,308.87              | 5,691.13                                       | 74.1%                          |
| 6261                                | MEDICAL SUPPLIES              | 12,000.00                          | 6,844.76               | 5,155.24                                       | 57.0%                          |
| 6280                                | MEMBERSHIPS                   | 2,000.00                           | 1,336.50               | 663.50   | 66.8%                          |
| 6300                                | MISCELLANEOUS EXPENSE         | 1,500.00                           | 3,619.33               | (2,119.33)                                     | 241.3%                         |
| 6400                                | OFFICE EXPENSE                | 5,500.00                           | 2,568.31               | 2,931.69                                       | 46.7%                          |
| 6410                                | POSTAGE                       | 2,500.00                           | 958.46                 | 1,541.54                                       | 38.3%                          |
| 6415                                | BOOKS/PERIODICALS             | 500.00                             | 300.93                 | 199.07   | 60.2%                          |
| 6457                                | COMPUTER CHARGES              | 14,000.00                          | 3,499.03               | 10,500.97                                      | 25.0%                          |
| 6500                                | PROFESSIONAL/SPECIAL SERVICES | 5,000.00                           | 1,737.50               | 3,262.50                                       | 34.8%                          |
| 6507                                | WEED ABATEMENT                | 750.00                             | 455.00                 | 295.00   | 60.7%                          |
| 6521                                | COUNTY SERVICES               | 17,750.00                          | 97.39                  | 17,652.61                                      | 0.5%                           |
| 6526                                | DISPATCH SERVICES             | 21,587.00                          | 10,770.00              | 10,817.00                                      | 49.9%                          |
| 6581                                | CONNECTIVITY                  | 1,700.00                           | 607.01                 | 1,092.99                                       | 35.7%                          |
| 6587                                | LAFCO CHARGES                 | 2,698.00                           | 2,698.00               | 0.00   | 100.0%                         |
| 6589                                | PERMITS                       | 1,000.00                           | 180.00                 | 820.00   | 18.0%                          |
| 6610                                | LEGAL SERVICES                | 15,000.00                          | 5,776.76               | 9,223.24                                       | 38.5%                          |
| 6630                                | AUDIT/ACCOUNTING SERVICES     | 10,000.00                          | 6,257.00               | 3,743.00                                       | 62.6%                          |
| 6654                                | MEDICAL EXAMS                 | 6,000.00                           | 3,255.00               | 2,745.00                                       | 54.2%                          |

# Revenue/Expenditure Financial Summary

Criteria: As Of = 1/31/2012 (59% of Year Elapsed)

| Sub-Object                          | Title                    | Year-To-Date<br>Adjusted<br>Budget | Year-To-Date<br>Actual | Year-To-Date<br>Uncollected /<br>Remaining Bal | Year-To-Date<br>% Rcvd / % Exp |
|-------------------------------------|--------------------------|------------------------------------|------------------------|--|--------------------------------|
| Index 726018 - BODEGA BAY FIRE DIST |                          |                                    |                        |  |                                |
| Expenditures                        |                          |                                    |                        |  |                                |
| 6666                                | AMBULANCE CHGS           | 8,000.00                           | 4,417.38               | 3,582.62                                       | 55.2%                          |
| 6696                                | HEALTH SERVICES CONTRACT | 8,000.00                           | 3,900.00               | 4,100.00                                       | 48.8%                          |
| 6800                                | PUBLIC/LEGAL NOTICES     | 2,500.00                           | 280.80                 | 2,219.20                                       | 11.2%                          |
| 6820                                | RENTS/LEASES-EQUIPMENT   | 7,400.00                           | 2,257.63               | 5,142.37                                       | 30.5%                          |
| 6840                                | RENTS/LEASES-BLDGS/IMP   | 2,400.00                           | 2,400.00               | 0.00   | 100.0%                         |
| 6880                                | SMALL TOOLS/INSTRUMENTS  | 500.00                             | 419.32                 | 80.68  | 83.9%                          |
| 6881                                | SAFETY EQUIPMENT         | 3,000.00                           | 0.00                   | 3,000.00                                       | 0.0%                           |
| 6883                                | FIRE EQUIPMENT           | 17,000.00                          | 9,463.13               | 7,536.87                                       | 55.7%                          |
| 7000                                | SPECIAL DEPARTMENTAL EXP | 3,070.00                           | 273.94                 | 2,796.06                                       | 8.9%                           |
| 7005                                | ELECTION EXPENSE         | 6,000.00                           | 0.00                   | 6,000.00                                       | 0.0%                           |
| 7022                                | PUBLIC RELATIONS EXP     | 3,000.00                           | 0.00                   | 3,000.00                                       | 0.0%                           |
| 7051                                | REFUNDS                  | 7,000.00                           | 285.70                 | 6,714.30                                       | 4.1%                           |
| 7053                                | LICENSE FEES             | 500.00                             | 0.00                   | 500.00   | 0.0%                           |
| 7109                                | HOUSING ALLOWANCE        | 7,200.00                           | 3,600.00               | 3,600.00                                       | 50.0%                          |
| 7120                                | TRAINING-IN-SERVICE      | 9,000.00                           | 8,198.27               | 801.73   | 91.1%                          |
| 7121                                | TRAINING-SAFETY/HEALTH   | 1,600.00                           | 1,804.87               | (204.87)                                       | 112.8%                         |
| 7123                                | TRAINING-MANAGEMENT      | 3,000.00                           | 1,986.39               | 1,013.61                                       | 66.2%                          |
| 7190                                | BOOKS/MATERIALS          | 1,200.00                           | 0.00                   | 1,200.00                                       | 0.0%                           |
| 7201                                | GAS/OIL                  | 18,000.00                          | 8,666.96               | 9,333.04                                       | 48.1%                          |
| 7300                                | TRANSPORTATION/TRAVEL    | 1,500.00                           | 667.21                 | 832.79   | 44.5%                          |
| 7320                                | UTILITIES                | 8,000.00                           | 5,125.05               | 2,874.95                                       | 64.1%                          |
| 7330                                | SANITATION               | 4,500.00                           | 2,444.81               | 2,055.19                                       | 54.3%                          |
| 7390                                | WATER/SEWER              | 1,500.00                           | 992.94                 | 507.06   | 66.2%                          |
| 7910                                | L.T. DEBT-PRINCIPAL      | 88,732.00                          | 62,251.55              | 26,480.45                                      | 70.2%                          |
| 7930                                | INTEREST-L.T. DEBT       | 82,744.00                          | 42,520.21              | 40,223.79                                      | 51.4%                          |
| Total Expenditures                  |                          | 1,896,277.00                       | 992,545.88             | 903,731.12                                     | 52.3%                          |
| Total Index 726018                  |                          | (273,254.00)                       | 40,817.97              | (314,071.97)                                   | -14.9%                         |