

Countryside Fire Protection District
 Monthly Budget
 For the Ten Months Ending March 31, 2007 Agenda Item #

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Title	Budget	Actual	%	Balance
Wages & Benefits				
Career - Regular	\$2,350,000.00	\$1,905,550.54	83.68%	\$383,449.46
Career - Overtime	599,240.00	325,631.68	54.34%	273,608.32
Paid on Call	154,800.00	100,626.59	65.00%	54,173.41
Contract Personnel	915,230.00	704,931.94	77.02%	210,298.06
Ancillary	9,600.00	2,036.56	21.21%	7,563.44
Civilian	314,152.00	266,096.33	84.70%	48,055.67
Trustees & Commissioners	15,000.00	15,000.00	100.00%	
Civilian Retirement	46,000.00	38,367.35	83.41%	7,632.65
Physical Health	27,500.00	10,618.00	38.61%	16,882.00
FICA	62,500.00	54,178.32	86.69%	8,321.68
Health Insurance	650,000.00	492,600.39	75.78%	157,399.61
Uniforms	54,379.65	42,018.73	77.27%	12,360.92
Total Wages & Benefits	\$5,198,401.65	\$4,018,656.43	77.31%	\$1,179,745.22
Contracts				
Assessments	11,100.00	10,620.00	95.68%	480.00
Consultants	18,000.00	5,082.86	28.24%	12,917.14
Leases	896,475.00	816,049.80	91.03%	80,425.20
Legal Services	31,500.00	47,091.56	149.50%	(15,591.56)
Utilities	137,030.00	97,543.47	71.18%	39,486.53
Total Contracts	1,094,105.00	976,387.69	89.24%	117,717.31
Office Expenses				
Conferences	31,500.00	25,619.32	81.33%	5,880.68
Dues	8,775.00	4,515.94	51.46%	4,259.06
Equipment	4,500.00	5,042.25	112.05%	(542.25)
Outside Services	24,725.00	20,238.00	81.85%	4,487.00
Printing	10,400.00	10,085.65	96.98%	314.35
Subscriptions	4,630.00	2,428.03	52.44%	2,201.97
Supplies	23,070.00	20,323.97	88.10%	2,746.03
Total Office Expenses	107,600.00	88,253.16	82.02%	19,346.84
Capital Expenses				
Equipment	43,714.17	34,670.81	79.31%	9,043.36
Vehicles	140,000.00	116,414.98	83.15%	23,585.02
Total Capital Expenses	183,714.17	151,085.79	82.24%	32,628.38
Reserves				
Commissions				
Testing	5,000.00	3,454.00	69.08%	1,546.00
Consultants	3,000.00	200.00	6.67%	2,800.00
Education	3,000.00			3,000.00
Total Commissions	11,000.00	3,654.00	33.22%	7,346.00
Insurance				
Unemployment/Workman's Co	180,000.00	158,051.00	87.81%	21,949.00
Package	42,000.00	35,726.00	85.06%	6,274.00
Umbrella	10,000.00	9,132.00	91.32%	868.00
Total Insurance	232,000.00	202,909.00	87.46%	29,091.00
Fire & EMS				
Breathing Equipment & Supplie	8,435.00	4,848.11	57.48%	3,586.89
Engine Equipment & Supplies	15,600.00	9,671.80	62.00%	5,928.20
Extinguishers-Supplies/Repairs	9,830.00	2,046.55	20.82%	7,783.45
Hose & Appliances	6,550.00	2,837.75	43.32%	3,712.25
Personal Equipment/Repairs	10,070.00	1,662.50	16.51%	8,407.50
EMS Equipment/Repairs	6,500.00	2,029.56	31.22%	4,470.44
EMS Seminars	40,850.00	12,745.73	31.20%	28,104.27

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EMS Supplies	15,300.00	13,237.24	86.52%	2,062.76
Total Fire & EMS	113,135.00	49,079.24	43.38%	64,055.76
Data Processing				
Telecommunications	300.00			300.00
Equipment & Maintenance	92,002.44	66,377.30	72.15%	25,625.14
Cartography	8,675.00	203.92	2.35%	8,471.08
Total Data Processing	100,977.44	66,581.22	65.94%	34,396.22
Fire Prevention				
Public Education	44,500.00	14,545.80	32.69%	29,954.20
Inspection Supplies/Maintenan	2,000.00	538.77	26.94%	1,461.23
Inspector Education	3,850.00	1,576.18	40.94%	2,273.82
Investigation				
Supplies/Maintenance	700.00			700.00
Education	1,700.00	75.00	4.41%	1,625.00
Total Investigation	2,400.00	75.00	3.13%	2,325.00
Total Fire Prevention	52,750.00	16,735.75	31.73%	36,014.25
Training				
Equipment	6,850.00			6,850.00
Supplies/Maintenance	6,825.00	817.13	11.97%	6,007.87
Education	23,100.00	14,514.22	62.83%	8,585.78
Dive	13,635.00	192.00	1.41%	13,443.00
Hazmat	13,840.00	8,400.09	60.69%	5,439.91
TRS	5,400.00	860.09	15.93%	4,539.91
Total Training	69,650.00	24,783.53	35.58%	44,866.47
Buildings				
Equipment	10,000.00	6,107.00	61.07%	3,893.00
Maintenance	22,500.00	18,504.40	82.24%	3,995.60
Repairs & Supplies	10,500.00	8,230.80	78.39%	2,269.20
Total Buildings	43,000.00	32,842.20	76.38%	10,157.80
Communications				
Equipment	29,620.00	19,587.21	66.13%	10,032.79
Supplies/Maintenance	4,200.00	2,620.16	62.38%	1,579.84
Total Communications	33,820.00	22,207.37	65.66%	11,612.63
Dispatch				
Equipment	29,000.00	7,633.82	26.32%	21,366.18
Supplies/Maintenance	25,218.00	10,571.27	41.92%	14,646.73
Education	7,325.00	663.00	9.05%	6,662.00
Total Dispatch	61,543.00	18,868.09	30.66%	42,674.91
Vehicles				
Equipment	13,200.00	2,028.00	15.36%	11,172.00
Supplies/Maintenance	121,400.00	87,050.56	71.71%	34,349.44
Education	4,000.00	4,024.67	100.62%	(24.67)
Total Vehicles	138,600.00	93,103.23	67.17%	45,496.77
Total Published Budget	<u>7,440,296.26</u>	<u>5,765,146.70</u>	<u>77.49%</u>	<u>1,675,149.56</u>