

Agenda Item # 50₁

Countryside Fire Protection District
Monthly Budget
For the Twelve Months Ending May 31, 2006

Title	Budget	Actual	%	Balance
Wages & Benefits				
Career - Regular	\$2,105,000.00	\$2,189,636.63	104.02%	(\$84,636.63)
Career - Overtime	568,035.00	266,599.87	46.93%	301,435.13
Paid on Call	157,000.00	113,988.95	72.60%	43,011.05
Contract Personnel	740,600.00	685,258.91	92.53%	55,341.09
Ancillary	7,100.00	537.50	7.57%	6,562.50
Civilian	270,000.00	269,717.42	99.90%	282.58
Trustees & Commissioners	15,000.00	15,000.00	100.00%	
Civilian Retirement	41,816.00	41,762.44	99.87%	53.56
Physical Health	27,500.00	9,487.00	34.50%	18,013.00
FICA	53,000.00	53,020.19	100.04%	(20.19)
Health Insurance	610,000.00	541,134.85	88.71%	68,865.15
Uniforms	106,480.00	102,534.79	96.29%	3,945.21
Total Wages & Benefits	\$4,701,531.00	\$4,288,678.55	91.22%	\$412,852.45
Contracts				
Assessments	9,650.00	9,770.00	101.24%	(120.00)
Consultants	13,000.00	4,926.50	37.90%	8,073.50
Leases	628,425.00	526,717.18	83.82%	101,707.82
Legal Services	31,500.00	22,006.32	69.86%	9,493.68
Utilities	122,740.00	120,677.99	98.32%	2,062.01
Total Contracts	805,315.00	684,097.99	84.95%	121,217.01
Office Expenses				
Conferences	25,000.00	24,569.91	98.28%	430.09
Dues	7,580.00	6,344.94	83.71%	1,235.06
Equipment	1,000.00			1,000.00
Outside Services	9,440.00	12,191.76	129.15%	(2,751.76)
Printing	9,505.00	5,977.75	62.89%	3,527.25
Subscriptions	3,475.00	2,910.72	83.76%	564.28
Supplies	24,500.00	19,979.55	81.55%	4,520.45
Total Office Expenses	80,500.00	71,974.63	89.41%	8,525.37
Capital Expenses				
Building	569,969.48	609,772.84	106.98%	(39,803.36)
Equipment	71,186.17	62,658.37	88.02%	8,527.80
Vehicles	140,000.00	112,073.84	80.05%	27,926.16
Total Capital Expenses	781,155.65	784,505.05	100.43%	(3,349.40)
Reserves				
Vehicle Fund	200,000.00			200,000.00
Total Reserves	200,000.00			200,000.00
Commissions				
Testing	5,000.00	17,484.00	349.68%	(12,484.00)
Consultants	3,000.00	3,000.00	100.00%	
Education	3,000.00	981.00	32.70%	2,019.00
Total Commissions	11,000.00	21,465.00	195.14%	(10,465.00)
Insurance				
Unemployment/Workman's Co	200,000.00	181,939.00	90.97%	18,061.00
Package	40,000.00	31,370.00	78.43%	8,630.00
Umbrella	10,000.00	7,619.00	76.19%	2,381.00
Total Insurance	250,000.00	220,928.00	88.37%	29,072.00
Fire & EMS				
Breathing Equipment & Supplie	10,625.00	8,061.25	75.87%	2,563.75
Engine Equipment & Supplies	15,900.00	12,630.98	79.44%	3,269.02
Extinguishers-Supplies/Repairs	12,210.00	3,441.78	28.19%	8,768.22
Hose & Appliances	4,645.00	4,645.23	100.00%	(0.23)

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<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>%</u>	<u>Balance</u>
Personal Equipment/Repairs	4,120.00	431.39	10.47%	3,688.61
EMS Equipment/Repairs	8,425.00	11,904.55	141.30%	(3,479.55)
EMS Seminars	15,960.00	13,166.61	82.50%	2,793.39
EMS Supplies	<u>7,900.00</u>	<u>8,193.04</u>	<u>103.71%</u>	<u>(293.04)</u>
Total Fire & EMS	79,785.00	62,474.83	78.30%	17,310.17
Data Processing				
Telecommunications	300.00			300.00
Equipment & Maintenance	75,709.04	79,267.43	104.70%	(3,558.39)
Cartography	<u>4,575.00</u>	<u>2,295.00</u>	<u>50.16%</u>	<u>2,280.00</u>
Total Data Processing	80,584.04	81,562.43	101.21%	(978.39)
Fire Prevention				
Public Education	45,450.00	33,087.19	72.80%	12,362.81
Inspection Supplies/Maintenan	1,950.00	1,134.68	58.19%	815.32
Inspector Education	3,350.00	1,515.00	45.22%	1,835.00
Investigation				
Supplies/Maintenance	600.00	235.86	39.31%	364.14
Education	<u>1,300.00</u>	<u>1,330.00</u>	<u>102.31%</u>	<u>(30.00)</u>
Total Investigation	1,900.00	1,565.86	82.41%	334.14
Total Fire Prevention	52,650.00	37,302.73	70.85%	15,347.27
Training				
Equipment	4,600.00	589.14	12.81%	4,010.86
Supplies/Maintenance	7,250.00	989.73	13.65%	6,260.27
Education	18,440.00	9,858.68	53.46%	8,581.32
Dive	14,094.50	4,106.75	29.14%	9,987.75
Hazmat	7,110.00	3,895.70	54.79%	3,214.30
Below Ground	3,000.00	536.68	17.89%	2,463.32
TRS	<u>1,200.00</u>	<u>400.00</u>	<u>33.33%</u>	<u>800.00</u>
Total Training	55,694.50	20,376.68	36.59%	35,317.82
Buildings				
Equipment	10,200.00	4,178.29	40.96%	6,021.71
Maintenance	23,000.00	17,484.42	76.02%	5,515.58
Repairs & Supplies	<u>9,800.00</u>	<u>8,165.27</u>	<u>83.32%</u>	<u>1,634.73</u>
Total Buildings	43,000.00	29,827.98	69.37%	13,172.02
Communications				
Equipment	24,510.00	9,503.78	38.78%	15,006.22
Supplies/Maintenance	<u>10,700.00</u>	<u>10,894.27</u>	<u>101.82%</u>	<u>(194.27)</u>
Total Communications	35,210.00	20,398.05	57.93%	14,811.95
Dispatch				
Vehicles				
Equipment	12,800.00			12,800.00
Supplies/Maintenance	102,350.00	80,736.72	78.88%	21,613.28
Education	<u>3,000.00</u>			<u>3,000.00</u>
Total Vehicles	118,150.00	80,736.72	68.33%	37,413.28
Total Published Budget	<u>7,294,575.19</u>	<u>6,404,328.64</u>	<u>87.80%</u>	<u>890,246.55</u>