

Wood River Fire and Rescue Budget vs Actual

	2004-2005 Budget	2004-2005 Final	\$ Over Budget	% of Budget
Ambulance Revenue				
1110A - Service Fees		\$ -		
1120A - County Contract	\$ 596,883.03	\$ 596,883.00	\$ (0.03)	100%
1310A - Interest Check/Savings	\$ 300.00	\$ 321.56	\$ 21.56	107%
1330A - Miscellaneous Income	\$ 500.00	\$ 3,673.22	\$ 3,173.22	735%
Surplus Carryover	\$ 11,300.00	\$ 7,549.10	\$ (3,750.90)	67%
Total Ambulance Revenue	\$ 608,983.03	\$ 608,426.88	\$ (556.15)	100%
Fire Revenue				
1210F - County Taxes	\$ 540,252.96	\$ 527,450.82	\$ (12,802.14)	98%
1220F - Back Taxes	\$ 20,000.00	\$ 25,560.25	\$ 5,560.25	128%
1230F - Plan Check Fees	\$ 27,000.00	\$ 81,824.07	\$ 54,824.07	303%
1310F - Interest Check/Savings	\$ 250.00	\$ 321.57	\$ 71.57	129%
1320F - Interest Capital Reserve	\$ 2,500.00	\$ 5,573.46	\$ 3,073.46	223%
1330F - Miscellaneous Income	\$ 15,000.00	\$ 37,493.20	\$ 22,493.20	250%
Surplus Carryover	\$ 27,445.83	\$ 27,445.83	\$ -	100%
Total Fire Revenue	\$ 632,448.79	\$ 705,669.20	\$ 73,220.41	112%
Total Ambulance & Fire Revenue	\$ 1,241,431.82	\$ 1,314,096.08	\$ 72,664.26	106%

Wood River Fire and Rescue
Budget vs Actual

	2004-2005 Budget	2004-2005 Final	\$ Over Budget	% of Budget
A - PERSONNEL				
<i>1 - Payroll</i>				
2011 A - Admin Salaries	\$ 87,156.70	\$ 86,620.01	\$ (536.69)	
2011 F - Admin Salaries	\$ 87,156.70	\$ 86,620.01	\$ (536.69)	
Total Admin Salaries	\$ 174,313.40	\$ 173,240.01	\$ (1,073.39)	99%
2012 A - Full Time Salaries	\$ 237,034.78	\$ 221,827.27	\$ (15,207.52)	
2012 F - Full Time Salaries	\$ 186,241.62	\$ 174,292.85	\$ (11,948.76)	
Total Full Time Salaries	\$ 423,276.40	\$ 396,120.12	\$ (27,156.28)	94%
2013 A - Part Time Salaries	\$ 53,760.00	\$ 60,809.06	\$ 7,049.06	
2013 F - Part Time Salaries	\$ 42,240.00	\$ 47,778.54	\$ 5,538.54	
Total Part Time Salaries	\$ 96,000.00	\$ 108,587.60	\$ 12,587.60	113%
<u>Total Payroll</u>	\$ 693,589.80	\$ 677,947.73	\$ (15,642.07)	98%
<i>2 - Payroll Expenses</i>				
2021 A - PERSI	\$ 36,811.53	\$ 34,019.41	\$ (2,792.13)	
2021 F - PERSI	\$ 28,923.35	\$ 26,729.53	\$ (2,193.81)	
Total PERSI	\$ 65,734.88	\$ 60,748.94	\$ (4,985.94)	92%
2022 A - Workers Comp	\$ 14,112.00	\$ 11,959.92	\$ (2,152.08)	
2022 F - Workers Comp	\$ 11,088.00	\$ 9,397.08	\$ (1,690.92)	
Total Workers Comp	\$ 25,200.00	\$ 21,357.00	\$ (3,843.00)	85%
2023 A - Unemployment	\$ 56.00	\$ -	\$ (56.00)	
2023 F - Unemployment	\$ 44.00	\$ -	\$ (44.00)	
Total Unemployment	\$ 100.00	\$ -	\$ (100.00)	0%
2024 A - Medicare	\$ 5,631.95	\$ 5,511.00	\$ (120.95)	
2024 F - Medicare	\$ 4,425.11	\$ 4,330.03	\$ (95.08)	
Total Medicare	\$ 10,057.06	\$ 9,841.03	\$ (216.03)	98%

Wood River Fire and Rescue
Budget vs Actual

	2004-2005 Budget	2004-2005 Final	\$ Over Budget	% of Budget
A - PERSONNEL Cont'd				
<i>2 - Payroll Expenses (Cont'd)</i>				
2025 A - Social Security	\$ 24,081.44	\$ 23,564.06	\$ (517.38)	
2025 F - Social Security	\$ 18,921.13	\$ 18,514.62	\$ (406.51)	
Total Social Security	\$ 43,002.57	\$ 42,078.68	\$ (923.89)	98%
2026 A - SUTA	\$ 1,942.05	\$ 1,900.20	\$ (41.85)	
2026 F - SUTA	\$ 1,525.90	\$ 1,493.01	\$ (32.89)	
Total SUTA	\$ 3,467.95	\$ 3,393.21	\$ (74.74)	98%
Total 2 - Payroll Expenses	\$ 147,562.46	\$ 137,418.86	\$ (10,143.60)	93%
Total 1 & 2 Payroll Expenses	\$ 841,152.26	\$ 815,366.59	\$ (25,785.67)	97%
<i>3 Benefits</i>				
2031 A - Health Insurance	\$ 64,788.33	\$ 57,540.47	\$ (7,247.86)	
2031 F - Health Insurance	\$ 50,905.12	\$ 45,243.30	\$ (5,661.82)	
Total Health Insurance	\$ 115,693.45	\$ 102,783.77	\$ (12,909.68)	89%
2032 A - Life Insurance	\$ 618.24	\$ 618.24	\$ -	
2032 F - Life Insurance	\$ 485.76	\$ 485.76	\$ -	
Total Life Insurance	\$ 1,104.00	\$ 1,104.00	\$ -	100%
2033 A - Wellness	\$ 2,500.00	\$ 3,165.05	\$ 665.05	
2033 F - Wellness	\$ 2,500.00	\$ 3,165.07	\$ 665.07	
Total Wellness	\$ 5,000.00	\$ 6,330.12	\$ 1,330.12	127%
Total 3. Benefits	\$ 121,797.45	\$ 110,217.89	\$ (11,579.56)	90%
2041 A - Uniforms	\$ 2,500.00	\$ 2,017.26	\$ (482.74)	
2041 F - Uniforms	\$ 2,500.00	\$ 2,017.31	\$ (482.69)	
Total Uniforms	\$ 5,000.00	\$ 4,034.57	\$ (965.43)	81%

Wood River Fire and Rescue
Budget vs Actual

	2004-2005 Budget	2004-2005 Final	\$ Over Budget	% of Budget
A - PERSONNEL Cont'd				
4 Other Personnel Expense				
2042 A - Training	\$ 10,000.00	\$ 7,943.50	\$ (2,056.50)	
2042 F - Training	\$ 6,000.00	\$ 5,271.75	\$ (728.25)	
Total Training	\$ 16,000.00	\$ 13,215.25	\$ (2,784.75)	83%
2043A - Incentives	\$ 2,500.00	\$ 2,023.88	\$ (476.12)	
2043F - Incentives	\$ 2,500.00	\$ 1,998.89	\$ (501.11)	
Total Incentives	\$ 5,000.00	\$ 4,022.77	\$ (977.23)	80%
<i>Total Other Expenses Ambulance</i>	<i>\$ 15,000.00</i>	<i>\$ 11,984.64</i>	<i>\$ (3,015.36)</i>	<i>80%</i>
<i>Total Other Expenses Fire</i>	<i>\$ 11,000.00</i>	<i>\$ 9,287.95</i>	<i>\$ (1,712.05)</i>	<i>84%</i>
Total Personnel Ambulance	\$ 543,493.03	\$ 519,519.31	\$ (23,973.72)	96%
Total Personnel Fire	\$ 445,456.68	\$ 427,337.76	\$ (18,118.92)	96%
A. Personnel Ambulance & Fire	\$ 988,949.71	\$ 946,857.07	\$ (42,092.64)	96%

	2004-2005 Budget	2004-2005 Final	\$ Over Budget	% of Budget
B. ADMINISTRATION				
2110A - Meeting Expenses	\$ 200.00	\$ 88.08	\$ (111.92)	
2110F - Meeting Expenses	\$ 250.00	\$ 332.25	\$ 82.25	
Total Meeting Expenses	\$ 450.00	\$ 420.33	\$ (29.67)	93%
2120A - Legal/Professional	\$ 2,000.00	\$ 606.62	\$ (1,393.38)	
2120F - Legal/Professional	\$ 2,500.00	\$ 4,359.40	\$ 1,859.40	
Total Legal/Professional	\$ 4,500.00	\$ 4,966.02	\$ 466.02	110%
2130A - Financial Reporting	\$ 3,000.00	\$ 2,850.00	\$ (150.00)	
2130F - Financial Reporting	\$ 3,000.00	\$ 2,850.00	\$ (150.00)	
Total Financial Reporting	\$ 6,000.00	\$ 5,700.00	\$ (300.00)	95%

Wood River Fire and Rescue
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	2004-2005 Budget	2004-2005 Final	\$ Over Budget	% of Budget
B. ADMINISTRATION Cont'd				
2140A - Dues Licenses Memberships	\$ 250.00	\$ 475.50	\$ 225.50	
2140F - Dues Licenses Memberships	\$ 1,250.00	\$ 1,120.00	\$ (130.00)	
Total Dues Licenses Memberships	\$ 1,500.00	\$ 1,595.50	\$ 95.50	106%
2160A - Books Manuals	\$ 500.00	\$ -	\$ (500.00)	
2160F - Books Manuals	\$ 500.00	\$ 655.45	\$ 155.45	
Total Books Manuals	\$ 1,000.00	\$ 655.45	\$ (344.55)	66%
2170A - Admin. Training/Travel	\$ 500.00	\$ 146.08	\$ (353.92)	
2170F - Admin. Training/Travel	\$ 2,500.00	\$ 1,885.59	\$ (614.41)	
Total Training	\$ 3,000.00	\$ 2,031.67	\$ (968.33)	68%
2180A - Advertising	\$ 100.00	\$ -	\$ (100.00)	
2180F - Advertising	\$ 200.00	\$ 459.28	\$ 259.28	
Total Advertising	\$ 300.00	\$ 459.28	\$ 159.28	153%
2185A - Recruit/Testing	\$ 500.00	\$ 86.25	\$ (413.75)	
2185F - Recruit/Testing	\$ 500.00	\$ 86.25	\$ (413.75)	
Total Recruit/Testing	\$ 1,000.00	\$ 172.50	\$ (827.50)	17%
Total Administration Ambulance	\$ 7,050.00	\$ 4,252.53	\$ (2,797.47)	60%
Total Administration Fire	\$ 10,700.00	\$ 11,748.22	\$ 1,048.22	110%
B. Total Administration Amb & Fire	\$ 17,750.00	\$ 16,000.75	\$ (1,749.25)	90%

Wood River Fire and Rescue
Budget vs Actual

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C. OFFICE				
2220A-Office Operating Supplies	\$ 1,500.00	\$ 1,583.78	\$ 83.78	
2220F-Office Operating Supplies	\$ 2,000.00	\$ 2,198.60	\$ 198.60	
Total Office Operating Supplies	\$ 3,500.00	\$ 3,782.38	\$ 282.38	108%
			\$ -	
2230F - Bank Charges	\$ 25.00	\$ 278.40	\$ 253.40	
Total Bank Charges	\$ 25.00	\$ 278.40	\$ 253.40	1114%
2240A - Minor Office Equipment	\$ 250.00	\$ 100.65	\$ (149.35)	
2240F - Minor Office Equipment	\$ 250.00	\$ 100.65	\$ (149.35)	
Total Minor Office Equipment	\$ 500.00	\$ 201.30	\$ (298.70)	40%
2250A - R&M Office Equipment	\$ 850.00	\$ 756.25	\$ (93.75)	
2250F - R&M Office Equipment	\$ 850.00	\$ 756.21	\$ (93.79)	
Total R&M Office Equipment	\$ 1,700.00	\$ 1,512.46	\$ (187.54)	89%
2260A - Postage	\$ 250.00	\$ 322.68	\$ 72.68	
2260F - Postage	\$ 250.00	\$ 325.15	\$ 75.15	
Total Postage	\$ 500.00	\$ 647.83	\$ 147.83	130%
2270A - Telephone/Internet	\$ 2,050.00	\$ 1,997.01	\$ (52.99)	
2270F - Telephone/Internet	\$ 2,050.00	\$ 1,997.58	\$ (52.42)	
Total Telephone	\$ 4,100.00	\$ 3,994.59	\$ (105.41)	97%
2280A - Cellular Phone	\$ 975.00	\$ 976.87	\$ 1.87	
2280F - Cellular Phone	\$ 975.00	\$ 976.93	\$ 1.93	
Total Cellular Phone	\$ 1,950.00	\$ 1,953.80	\$ 3.80	100%
Total Office Expenses Ambulance	\$ 5,875.00	\$ 5,737.24	\$ (137.76)	98%
Total Office Expenses Fire	\$ 6,400.00	\$ 6,633.52	\$ 233.52	104%
C. Office Expenses Amb & Fire	\$ 12,275.00	\$ 12,370.76	\$ 95.76	101%

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Budget vs Actual

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D. OPERATING EXPENSES				
2310A - Vehicle R&M	\$ 6,500.00	\$ 7,171.55	\$ 671.55	
2310F - Vehicle R&M	\$ 9,000.00	\$ 9,310.43	\$ 310.43	
Total Vehicle R&M	\$ 15,500.00	\$ 16,481.98	\$ 981.98	106%
2320A - Fuel & Oil	\$ 6,200.00	\$ 9,066.16	\$ 2,866.16	
2320F - Fuel & Oil	\$ 4,000.00	\$ 5,469.99	\$ 1,469.99	
Total Fuel & Oil	\$ 10,200.00	\$ 14,536.15	\$ 4,336.15	143%
2330A - Insurance	\$ 5,516.00	\$ 4,998.40	\$ (517.60)	
2330F - Insurance	\$ 4,334.00	\$ 4,106.60	\$ (227.40)	
Total Insurance	\$ 9,850.00	\$ 9,105.00	\$ (745.00)	92%
2340A R&M Other Equipment	\$ 2,500.00	\$ 2,325.33	\$ (174.67)	
2340F R&M Other Equipment	\$ 5,000.00	\$ 8,414.06	\$ 3,414.06	
Total R&M Other Equipment	\$ 7,500.00	\$ 10,739.39	\$ 3,239.39	143%
2345A - Equipment Rental	\$ 600.00	\$ 519.07	\$ (80.93)	
2345F - Equipment Rental	\$ 350.00	\$ 51.07	\$ (298.93)	
Total Equipment Rental	\$ 950.00	\$ 570.14	\$ (379.86)	60%
2350A - Shop Supplies	\$ 500.00	\$ 55.31	\$ (444.69)	
2350F - Shop Supplies	\$ 500.00	\$ 82.52	\$ (417.48)	
Total Shop Supplies	\$ 1,000.00	\$ 137.83	\$ (862.17)	14%
2360A -Tools & Equipment	\$ 2,000.00	\$ 2,561.85	\$ 561.85	
2360F -Tools & Equipment	\$ 3,000.00	\$ 2,727.08	\$ (272.92)	
Total Tools & Equipment	\$ 5,000.00	\$ 5,288.93	\$ 288.93	106%
2365F - Water System Maintenance	\$ 500.00	\$ 459.12	\$ (40.88)	
Total Water System Maintenance	\$ 500.00	\$ 459.12	\$ (40.88)	92%

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<i>D. OPERATING EXPENSES Cont'd</i>				
2370A - Operating Supplies	\$ 12,000.00	\$ 15,216.81	\$ 3,216.81	
2370F - Operating Supplies	\$ 2,500.00	\$ 2,461.60	\$ (38.40)	
Total Operating Supplies	\$ 14,500.00	\$ 17,678.41	\$ 3,178.41	122%
2375A - Training Supplies	\$ 1,000.00	\$ 1,224.83	\$ 224.83	
2375F - Training Supplies	\$ 2,000.00	\$ 1,757.14	\$ (242.86)	
Total Training Supplies	\$ 3,000.00	\$ 2,981.97	\$ (18.03)	99%
2380A - HazMat Equipment	\$ 500.00	\$ 444.00	\$ (56.00)	
2380F - HazMat Equipment	\$ 500.00	\$ 444.01	\$ (55.99)	
Total HazMat Equipment	\$ 1,000.00	\$ 888.01	\$ (111.99)	89%
2385A - Incident Rehab	\$ 500.00	\$ 83.41	\$ (416.59)	
2385F - Incident Rehab	\$ 1,500.00	\$ 742.84	\$ (757.16)	
Total Incident Rehab	\$ 2,000.00	\$ 826.25	\$ (1,173.75)	41%
2390A -Public Education	\$ 500.00	\$ 394.98	\$ (105.02)	
2390F -Public Education	\$ 1,000.00	\$ 745.01	\$ (254.99)	
Total Public Education	\$ 1,500.00	\$ 1,139.99	\$ (360.01)	76%
			\$ -	
2395A - Transport Expense	\$ 250.00	\$ 168.28	\$ (81.72)	
2395A - Transport Expense	\$ 250.00	\$ 168.28	\$ (81.72)	67%
Total Operating Expense Ambulance	\$ 38,566.00	\$ 44,229.98	\$ 5,663.98	115%
Total Operating Expense Fire	\$ 34,184.00	\$ 36,771.47	\$ 2,587.47	108%
D. Operating Expense Amb & Fire	\$ 72,750.00	\$ 81,001.45	\$ 8,251.45	111%

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E. BUILDING EXPENSES				
			\$ -	
2410F - Rent	\$ 25.00	\$ 20.00	\$ (5.00)	
Total Rent	\$ 25.00	\$ 20.00	\$ (5.00)	80%
2421A - Natural Gas	\$ 2,145.00	\$ 2,013.68	\$ (131.32)	
2421F - Natural Gas	\$ 4,355.00	\$ 5,444.40	\$ 1,089.40	
Total Natural Gas	\$ 6,500.00	\$ 7,458.08	\$ 958.08	115%
2422A - Electric	\$ 1,075.00	\$ 1,106.74	\$ 31.74	
2422F - Electric	\$ 3,225.00	\$ 2,992.29	\$ (232.71)	
Total Electric	\$ 4,300.00	\$ 4,099.03	\$ (200.97)	95%
2423A - Cable & Direct TV	\$ 425.00	\$ 301.52	\$ (123.48)	
2423F - Cable & Direct TV	\$ 425.00	\$ 654.69	\$ 229.69	
Total Cable TV	\$ 850.00	\$ 956.21	\$ 106.21	112%
2424A - Water/Sewer	\$ 800.00	\$ 795.00	\$ (5.00)	
2424F - Water/Sewer	\$ 800.00	\$ 795.12	\$ (4.88)	
Total Water/Sewer	\$ 1,600.00	\$ 1,590.12	\$ (9.88)	99%
Utilities Ambulance	\$ 4,445.00	\$ 4,216.94	\$ (228.06)	
Utilities Fire	\$ 8,830.00	\$ 9,906.50	\$ 1,076.50	
Total Utilities Ambulance & Fire	\$ 13,275.00	\$ 14,123.44	\$ 848.44	106%
			\$ -	
2430F - Building R&M	\$ 7,500.00	\$ 7,241.99	\$ (258.01)	
Total Building R&M	\$ 7,500.00	\$ 7,241.99	\$ (258.01)	97%
2440A - Building Supplies	\$ 850.00	\$ 729.32	\$ (120.68)	
2440F - Building Supplies	\$ 2,000.00	\$ 1,406.76	\$ (593.24)	
Total Building Supplies	\$ 2,850.00	\$ 2,136.08	\$ (713.92)	75%

Wood River Fire and Rescue
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E. BUILDING EXPENSES Cont'd				
2450A - Trash Pickup	\$ 204.00	\$ 320.03	\$ 116.03	
2450F - Trash Pickup	\$ 396.00	\$ 599.16	\$ 203.16	
Total Trash Pickup	\$ 600.00	\$ 919.19	\$ 319.19	153%
Total Building Expenses Ambulance	\$ 5,499.00	\$ 5,266.29	\$ (232.71)	96%
Total Building Expenses Fire	\$ 18,726.00	\$ 19,154.41	\$ 428.41	102%
E. Building Expenses Amb & Fire	\$ 24,225.00	\$ 24,420.70	\$ 195.70	101%

	2004-2005 Budget	2004-2005 Final	\$ Over Budget	% of Budget
F. CAPITAL EXPENDITURES				
2510F -Building/Land	\$ 1,000.00	\$ 4,997.17	\$ 3,997.17	
Total Building/Land	\$ 1,000.00	\$ 4,997.17	\$ 3,997.17	500%
2520A - Tools/Equipment	\$ 6,000.00	\$ 8,193.62	\$ 2,193.62	
2520F - Tools/Equipment	\$ 20,000.00	\$ 17,756.60	\$ (2,243.40)	
Total Tools/Equipment	\$ 26,000.00	\$ 25,950.22	\$ (49.78)	100%
2530A -Office Equipment	\$ 1,500.00	\$ 905.00	\$ (595.00)	
2530F -Office Equipment	\$ 4,500.00	\$ 465.00	\$ (4,035.00)	
Total Office Equipment	\$ 6,000.00	\$ 1,370.00	\$ (4,630.00)	23%
2540A - Lease Purchase/Office	\$ 1,000.00	\$ 769.44	\$ (230.56)	
2540F - Lease Purchase/Office	\$ 1,300.00	\$ 979.32	\$ (320.68)	
Total Lease Purchase/Office	\$ 2,300.00	\$ 1,748.76	\$ (551.24)	76%
2550A Lease Purchase/Vehicle	\$ -	\$ 992.83	\$ 992.83	new line item
2550F Lease Purchase/Vehicle	\$ 57,081.00	\$ 58,256.01	\$ 1,175.01	
Total Lease Purchase/Vehicle	\$ 57,081.00	\$ 59,248.84	\$ 2,167.84	104%

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F. CAPITAL EXPENDITURES Cont'd				
			\$ -	
2560F Furniture/ Fixtures	\$ 5,000.00	\$ 3,062.61	\$ (1,937.39)	
Total Furniture / Fixtures	\$ 5,000.00	\$ 3,062.61	\$ (1,937.39)	61%
Total Capital Expenditures Ambulan	\$ 8,500.00	\$ 10,860.89	\$ 2,360.89	128%
Total Capital Expenditures Fire	\$ 88,881.00	\$ 85,516.71	\$ (3,364.29)	96%
F. Capital Expenditures Amb & F	\$ 97,381.00	\$ 96,377.60	\$ (1,003.40)	99%

	2004-2005 Budget	2004-2005 Final	\$ Over Budget	% of Budget
G. OTHER EXPENSES				
			\$ -	
2610F -Contingency Fund	\$ 2,000.00	\$ -	\$ (2,000.00)	0%
Total Contingency Fund	\$ 2,000.00	\$ -	\$ (2,000.00)	0%
			\$ -	
2620F - Capital Bldg Fund Fire	\$ 25,351.11	\$ 25,351.11	\$ -	
Total Capital Bldg Fund Fire	\$ 25,351.11	\$ 25,351.11	\$ -	100%
			\$ -	
2670F - Water System Imprv	\$ 750.00	\$ 826.83	\$ 76.83	
Total Water System Improvement	\$ 750.00	\$ 826.83	\$ 76.83	110%
			\$ -	
Total Other Expenses Fire	\$ 28,101.11	\$ 26,177.94	\$ (1,923.17)	93%
G. Other Expenses Amb & Fire	\$ 28,101.11	\$ 26,177.94	\$ (1,923.17)	93%

Total A. - F. Ambulance	\$ 608,983.03	\$ 589,866.24	\$ (19,116.79)	97%
Total A. - F. Fire	\$ 632,448.79	\$ 613,340.03	\$ (19,108.76)	97%
Total Expenses A. Through G.	\$ 1,241,431.82	\$ 1,203,206.27	\$ (38,225.55)	97%