

Wood River Fire and Rescue
2005-2006 Final Fiscal Year Budget 10/01/2005 - 9/30/2006

	2005-2006 Budget	2005-2006 4th Qtr	Over/Under	% of Budget
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Ambulance Revenue

1110A - Service Fees		\$ 2,950.00		
1120A - County Contract	\$ 626,727.00	\$ 626,727.00	\$ -	100%
1310A - Interest Check/Savings	\$ 150.00	\$ 843.00	\$ 693.00	562%
1330A - Miscellaneous Income	\$ 3,000.00	\$ 2,146.54	\$ (853.46)	72%
Surplus Carryover	\$ 10,000.00	\$ 10,000.00	\$ -	100%
Total Ambulance Revenue	\$ 639,877.00	\$ 642,666.54	\$ 2,789.54	100%

Fire Revenue

1210F - County Taxes	\$ 608,778.00	\$ 594,945.09	\$ (13,832.91)	98%
1220F - Back Taxes	\$ 25,000.00	\$ 18,609.70	\$ (6,390.30)	74%
1230F - Plan Check Fees	\$ 30,000.00	\$ 80,388.37	\$ 50,388.37	268%
1240F - Permit Fees	\$ -	\$ 3,438.50		
1310F - Interest Check/Savings	\$ 150.00	\$ 842.98	\$ 692.98	562%
1320F - Interest Capital Reserve	\$ 2,500.00	\$ 12,117.62	\$ 9,617.62	485%
1330F - Miscellaneous Income	\$ 22,000.00	\$ 58,460.83	\$ 36,460.83	266%
Surplus Carryover	\$ 33,000.00	\$ 33,000.00	\$ -	100%
Total Fire Revenue	\$ 721,428.00	\$ 801,803.09	\$ 80,375.09	111%

Total Ambulance & Fire Revenue	\$ 1,361,305.00	\$ 1,444,469.63	\$ 83,164.63	106%
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	2005-2006 Budget	2005-2006 4th Qtr	Over/Under	% of Budget
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A - PERSONNEL

<u>1 - Payroll</u>				
2011 A - Admin Salaries	\$ 91,615.00	\$ 90,406.88	\$ (1,208.12)	99%
2011 F - Admin Salaries	\$ 91,615.00	\$ 90,406.88	\$ (1,208.12)	99%
Total Admin Salaries	\$ 183,230.00	\$ 180,813.76	\$ (2,416.24)	99%
2012 A - Full Time Salaries	\$ 249,458.18	\$ 241,116.61	\$ (8,341.57)	97%
2012 F - Full Time Salaries	\$ 196,002.85	\$ 189,448.77	\$ (6,554.08)	97%
Total Full Time Salaries	\$ 445,461.03	\$ 430,565.38	\$ (14,895.65)	97%
2013 A - Part Time Salaries	\$ 65,000.00	\$ 66,394.81	\$ 1,394.81	102%
2013 F - Part Time Salaries	\$ 45,000.00	\$ 46,138.76	\$ 1,138.76	103%
Total Part Time Salaries	\$ 110,000.00	\$ 112,533.57	\$ 2,533.57	102%
Total Payroll	\$ 738,691.03	\$ 723,912.71	\$ (14,778.32)	98%

Wood River Fire and Rescue
2005-2006 Final Fiscal Year Budget 10/01/2005 - 9/30/2006

	2005-2006 Budget	2005-2006 4th Qtr	Over/Under	% of Budget
A - PERSONNEL Cont'd				
<u>2 - Payroll Expenses</u>				
2021 A - PERSI	\$ 38,727.37	\$ 36,297.29	\$ (2,430.08)	94%
2021 F - PERSI	\$ 30,428.65	\$ 28,519.30	\$ (1,909.35)	94%
Total PERSI	\$ 69,156.01	\$ 64,816.59	\$ (4,339.42)	94%
2022 A - Workers Comp	\$ 14,840.00	\$ 13,890.80	\$ (949.20)	94%
2022 F - Workers Comp	\$ 11,660.00	\$ 10,914.20	\$ (745.80)	94%
Total Workers Comp	\$ 26,500.00	\$ 24,805.00	\$ (1,695.00)	94%
2023 A - Unemployment	\$ 28.00	\$ -	\$ (28.00)	0%
2023 F - Unemployment	\$ 22.00	\$ -	\$ (22.00)	0%
Total Unemployment	\$ 50.00	\$ -	\$ (50.00)	0%
2024 A - Medicare	\$ 5,998.17	\$ 5,889.36	\$ (108.81)	98%
2024 F - Medicare	\$ 4,712.85	\$ 4,627.36	\$ (85.49)	98%
Total Medicare	\$ 10,711.02	\$ 10,516.72	\$ (194.30)	98%
2025 A - Social Security	\$ 25,647.35	\$ 25,182.17	\$ (465.18)	98%
2025 F - Social Security	\$ 20,151.49	\$ 19,785.99	\$ (365.50)	98%
Total Social Security	\$ 45,798.84	\$ 44,968.16	\$ (830.68)	98%
2026 A - SUTA	\$ 2,068.34	\$ 350.92	\$ (1,717.42)	17%
2026 F - SUTA	\$ 1,625.12	\$ 275.72	\$ (1,349.40)	17%
Total SUTA	\$ 3,693.46	\$ 626.64	\$ (3,066.82)	17%
Total 2 - Payroll Expenses	\$ 155,909.34	\$ 145,733.11	\$ (10,176.23)	93%
Total 1 & 2 Payroll Expenses	\$ 894,600.37	\$ 869,645.82	\$ (24,954.55)	97%
<u>3 Benefits</u>				
2031 A - Health Insurance	\$ 64,800.00	\$ 63,992.16	\$ (807.84)	99%
2031 F - Health Insurance	\$ 52,432.27	\$ 51,777.72	\$ (654.55)	99%
Total Health Insurance	\$ 117,232.27	\$ 115,769.88	\$ (1,462.39)	99%
2032 A - Life Insurance	\$ 645.12	\$ 640.64	\$ (4.48)	99%
2032 F - Life Insurance	\$ 506.88	\$ 503.36	\$ (3.52)	99%
Total Life Insurance	\$ 1,152.00	\$ 1,144.00	\$ (8.00)	99%
2033 A - Wellness	\$ 3,000.00	\$ 2,999.92	\$ (0.08)	100%
2033 F - Wellness	\$ 3,000.00	\$ 2,999.91	\$ (0.09)	100%
Total Wellness	\$ 6,000.00	\$ 5,999.83	\$ (0.17)	100%
Total 3. Benefits	\$ 124,384.27	\$ 122,913.71	\$ (1,470.56)	99%
2041 A - Uniforms	\$ 2,500.00	\$ 2,410.06	\$ (89.94)	96%
2041 F - Uniforms	\$ 2,500.00	\$ 2,424.68	\$ (75.32)	97%
Total Uniforms	\$ 5,000.00	\$ 4,834.74	\$ (165.26)	97%

Wood River Fire and Rescue
2005-2006 Final Fiscal Year Budget 10/01/2005 - 9/30/2006

	2005-2006 Budget	2005-2006 4th Qtr	Over/Under	% of Budget
A - PERSONNEL Cont'd				
4 Other Personnel Expense				
2042 A - Training	\$ 6,000.00	\$ 6,361.89	\$ 361.89	106%
2042 F - Training	\$ 6,500.00	\$ 6,630.63	\$ 130.63	102%
Total Training	\$ 12,500.00	\$ 12,992.52	\$ 492.52	104%
2043A - Incentives	\$ 1,600.00	\$ 1,530.98	\$ (69.02)	96%
2043F - Incentives	\$ 2,600.00	\$ 2,514.78	\$ (85.22)	97%
Total Incentives	\$ 4,200.00	\$ 4,045.76	\$ (154.24)	96%
<i>Total Other Expenses Ambulance</i>	<i>\$ 10,100.00</i>	<i>\$ 10,302.93</i>	<i>\$ 202.93</i>	<i>102%</i>
<i>Total Other Expenses Fire</i>	<i>\$ 11,600.00</i>	<i>\$ 11,570.09</i>	<i>\$ (29.91)</i>	<i>100%</i>
Total Personnel Ambulance	\$ 571,927.53	\$ 557,464.49	\$ (14,463.04)	97%
Total Personnel Fire	\$ 468,757.11	\$ 456,968.06	\$ (11,789.05)	97%
A. Personnel Ambulance & Fire	\$ 1,040,684.64	\$ 1,014,432.55	\$ (26,252.09)	97%

	2005-2006 Budget	2005-2006 4th Qtr	Over/Under	% of Budget
B. ADMINISTRATION				
2110A - Meeting Expenses	\$ 150.00	\$ 119.71	\$ (30.29)	80%
2110F - Meeting Expenses	\$ 300.00	\$ 354.15	\$ 54.15	118%
Total Meeting Expenses	\$ 450.00	\$ 473.86	\$ 23.86	105%
2120A - Legal/Professional	\$ 1,000.00	\$ 1,318.19	\$ 318.19	132%
2120F - Legal/Professional	\$ 2,000.00	\$ 4,382.20	\$ 2,382.20	219%
Total Legal/Professional	\$ 3,000.00	\$ 5,700.39	\$ 2,700.39	190%
2130A - Financial Reporting	\$ 3,000.00	\$ 2,992.50	\$ (7.50)	100%
2130F - Financial Reporting	\$ 3,000.00	\$ 2,992.50	\$ (7.50)	100%
Total Financial Reporting	\$ 6,000.00	\$ 5,985.00	\$ (15.00)	100%
2140A - Dues Licenses Memberships	\$ 450.00	\$ 767.50	\$ 317.50	171%
2140F - Dues Licenses Memberships	\$ 1,500.00	\$ 692.50	\$ (807.50)	46%
Total Dues Licenses Memberships	\$ 1,950.00	\$ 1,460.00	\$ (490.00)	75%
2160A - Books Manuals	\$ 450.00	\$ 17.47	\$ (432.53)	4%
2160F - Books Manuals	\$ 500.00	\$ 692.48	\$ 192.48	138%
Total Books Manuals	\$ 950.00	\$ 709.95	\$ (240.05)	75%
2170A - Admin. Training/Travel	\$ 800.00	\$ 616.28	\$ (183.72)	77%
2170F - Admin. Training/Travel	\$ 2,500.00	\$ 2,488.21	\$ (11.79)	100%
Total Training	\$ 3,300.00	\$ 3,104.49	\$ (195.51)	94%

Wood River Fire and Rescue
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	2005-2006 Budget	2005-2006 4th Qtr	Over/Under	% of Budget
B. ADMINISTRATION Cont'd				
2180A - Advertising	\$ 100.00	\$ -	\$ (100.00)	0%
2180F - Advertising	\$ 500.00	\$ 204.89	\$ (295.11)	41%
Total Advertising	\$ 600.00	\$ 204.89	\$ (395.11)	34%
2185A - Recruit/Testing	\$ 250.00	\$ 752.75	\$ 502.75	301%
2185F - Recruit/Testing	\$ 500.00	\$ 1,528.27	\$ 1,028.27	306%
Total Recruit/Testing	\$ 750.00	\$ 2,281.02	\$ 1,531.02	304%
Total Administration Ambulance	\$ 6,200.00	\$ 6,584.40	\$ 384.40	106%
Total Administration Fire	\$ 10,800.00	\$ 13,335.20	\$ 2,535.20	123%
B. Total Administration Ambulance	\$ 17,000.00	\$ 19,919.60	\$ 2,919.60	117%

	2005-2006 Budget	2005-2006 4th Qtr	Over/Under	% of Budget
C. OFFICE				
2220A-Office Operating Supplies	\$ 1,250.00	\$ 1,531.42	\$ 281.42	123%
2220F-Office Operating Supplies	\$ 2,000.00	\$ 2,236.53	\$ 236.53	112%
Total Office Operating Supplies	\$ 3,250.00	\$ 3,767.95	\$ 517.95	116%
2230A - Bank Chrg/ Direct Deposit	\$ 260.00	\$ 283.11	\$ 23.11	109%
2230F - Bank Chrg/ Direct Deposit	\$ 260.00	\$ 296.14	\$ 36.14	114%
Total Bank Charges	\$ 520.00	\$ 579.25	\$ 59.25	111%
2240A - Minor Office Equipment	\$ 150.00	\$ 149.94	\$ (0.06)	100%
2240F - Minor Office Equipment	\$ 250.00	\$ 250.00	\$ -	100%
Total Minor Office Equipment	\$ 400.00	\$ 399.94	\$ (0.06)	100%
2250A - R&M Office Equipment	\$ 850.00	\$ 776.67	\$ (73.33)	91%
2250F - R&M Office Equipment	\$ 850.00	\$ 776.66	\$ (73.34)	91%
Total R&M Office Equipment	\$ 1,700.00	\$ 1,553.33	\$ (146.67)	91%
2260A - Postage	\$ 250.00	\$ 247.92	\$ (2.08)	99%
2260F - Postage	\$ 275.00	\$ 291.71	\$ 16.71	106%
Total Postage	\$ 525.00	\$ 539.63	\$ 14.63	103%
2270A - Telephone/Internet	\$ 2,400.00	\$ 2,059.02	\$ (340.98)	86%
2270F - Telephone/Internet	\$ 2,400.00	\$ 2,058.98	\$ (341.02)	86%
Total Telephone	\$ 4,800.00	\$ 4,118.00	\$ (682.00)	86%
2280A - Cellular Phone	\$ 1,000.00	\$ 1,007.87	\$ 7.87	101%
2280F - Cellular Phone	\$ 1,000.00	\$ 1,070.08	\$ 70.08	107%
Total Cellular Phone	\$ 2,000.00	\$ 2,077.95	\$ 77.95	104%
Total Office Expenses Ambulance	\$ 6,160.00	\$ 6,055.95	\$ (104.05)	98%
Total Office Expenses Fire	\$ 7,035.00	\$ 6,980.10	\$ (54.90)	99%
C. Office Expenses Ambulance & Fire	\$ 13,195.00	\$ 13,036.05	\$ (158.95)	99%

Wood River Fire and Rescue
2005-2006 Final Fiscal Year Budget 10/01/2005 - 9/30/2006

	2005-2006 Budget	2005-2006 4th Qtr	Over/Under	% of Budget
D. OPERATING EXPENSES				
2310A - Vehicle R&M	\$ 5,500.00	\$ 6,941.25	\$ 1,441.25	126%
2310F - Vehicle R&M	\$ 8,000.00	\$ 7,494.62	\$ (505.38)	94%
Total Vehicle R&M	\$ 13,500.00	\$ 14,435.87	\$ 935.87	107%
2320A - Fuel & Oil	\$ 9,500.00	\$ 10,061.43	\$ 561.43	106%
2320F - Fuel & Oil	\$ 5,000.00	\$ 6,101.31	\$ 1,101.31	122%
Total Fuel & Oil	\$ 14,500.00	\$ 16,162.74	\$ 1,662.74	111%
2330A - Insurance	\$ 5,707.47	\$ 5,282.80	\$ (424.67)	93%
2330F - Insurance	\$ 4,485.89	\$ 4,154.20	\$ (331.69)	93%
Total Insurance	\$ 10,193.36	\$ 9,437.00	\$ (756.36)	93%
2340A R&M Other Equipment	\$ 2,500.00	\$ 1,893.37	\$ (606.63)	76%
2340F R&M Other Equipment	\$ 6,000.00	\$ 9,056.73	\$ 3,056.73	151%
Total R&M Other Equipment	\$ 8,500.00	\$ 10,950.10	\$ 2,450.10	129%
2345A - Equipment Rental	\$ 750.00	\$ 499.71	\$ (250.29)	67%
2345F - Equipment Rental	\$ 500.00	\$ -	\$ (500.00)	0%
Total Equipment Rental	\$ 1,250.00	\$ 499.71	\$ (750.29)	40%
2350A - Shop Supplies	\$ 350.00	\$ 286.10	\$ (63.90)	82%
2350F - Shop Supplies	\$ 500.00	\$ 416.78	\$ (83.22)	83%
Total Shop Supplies	\$ 850.00	\$ 702.88	\$ (147.12)	83%
2360A -Tools & Equipment	\$ 2,000.00	\$ 2,141.79	\$ 141.79	107%
2360F -Tools & Equipment	\$ 5,000.00	\$ 2,892.51	\$ (2,107.49)	58%
Total Tools & Equipment	\$ 7,000.00	\$ 5,034.30	\$ (1,965.70)	72%
2365F - Water System Maintenance	\$ 500.00	\$ 538.25	\$ 38.25	108%
Total Water System Maintenance	\$ 500.00	\$ 538.25	\$ 38.25	108%
2370A - Operating Supplies	\$ 12,000.00	\$ 13,490.05	\$ 1,490.05	112%
2370F - Operating Supplies	\$ 2,500.00	\$ 3,415.15	\$ 915.15	137%
Total Operating Supplies	\$ 14,500.00	\$ 16,905.20	\$ 2,405.20	117%
2375A - Training Supplies	\$ 1,500.00	\$ 517.77	\$ (982.23)	35%
2375F - Training Supplies	\$ 2,500.00	\$ 2,512.13	\$ 12.13	100%
Total Training Supplies	\$ 4,000.00	\$ 3,029.90	\$ (970.10)	76%
2380A - HazMat Equipment	\$ 250.00	\$ 223.91	\$ (26.09)	90%
2380F - HazMat Equipment	\$ 500.00	\$ 454.61	\$ (45.39)	91%
Total HazMat Equipment	\$ 750.00	\$ 678.52	\$ (71.48)	90%
2385A - Incident Rehab	\$ 500.00	\$ 94.01	\$ (405.99)	19%
2385F - Incident Rehab	\$ 1,500.00	\$ 116.84	\$ (1,383.16)	8%
Total Incident Rehab	\$ 2,000.00	\$ 210.85	\$ (1,789.15)	11%

Wood River Fire and Rescue
2005-2006 Final Fiscal Year Budget 10/01/2005 - 9/30/2006

	2005-2006 Budget	2005-2006 4th Qtr	Over/Under	% of Budget
D. OPERATING EXPENSES Cont'd				
2390A -Public Education	\$ 500.00	\$ 243.26	\$ (256.74)	49%
2390F -Public Education	\$ 1,000.00	\$ 944.57	\$ (55.43)	94%
Total Public Education	\$ 1,500.00	\$ 1,187.83	\$ (312.17)	79%
2395A - Transport Expense	\$ 250.00	\$ 258.39	\$ 8.39	103%
2395A - Transport Expense	\$ 250.00	\$ 258.39	\$ 8.39	103%
Total Operating Expense Ambulance	\$ 41,307.47	\$ 41,933.84	\$ 626.37	102%
Total Operating Expense Fire	\$ 37,985.89	\$ 38,097.70	\$ 111.81	100%
D. Operating Expense Ambulance	\$ 79,293.36	\$ 80,031.54	\$ 738.18	101%

	2005-2006 Budget	2005-2006 4th Qtr	Over/Under	% of Budget
E. BUILDING EXPENSES				
2410F - Rent	\$ 20.00	\$ 20.00		
Total Rent	\$ 20.00	\$ 20.00		
2421A - Natural Gas	\$ 2,500.00	\$ 2,418.64	\$ (81.36)	97%
2421F - Natural Gas	\$ 5,800.00	\$ 5,802.31	\$ 2.31	100%
Total Natural Gas	\$ 8,300.00	\$ 8,220.95	\$ (79.05)	99%
2422A - Electricity	\$ 1,300.00	\$ 1,019.63	\$ (280.37)	78%
2422F - Electricity	\$ 4,000.00	\$ 2,863.99	\$ (1,136.01)	72%
Total Electric	\$ 5,300.00	\$ 3,883.62	\$ (1,416.38)	73%
2423A - Cable & Direct TV	\$ 500.00	\$ 459.80	\$ (40.20)	92%
2423F - Cable & Direct TV	\$ 500.00	\$ 544.23	\$ 44.23	109%
Total Cable TV	\$ 1,000.00	\$ 1,004.03	\$ 4.03	100%
2424A - Water/Sewer	\$ 800.00	\$ 917.49	\$ 117.49	115%
2424F - Water/Sewer	\$ 800.00	\$ 917.49	\$ 117.49	115%
Total Water/Sewer	\$ 1,600.00	\$ 1,834.98	\$ 234.98	115%
Utilities Ambulance	\$ 5,100.00	\$ 4,815.56	\$ (284.44)	94%
Utilities Fire	\$ 11,120.00	\$ 10,148.02	\$ (971.98)	91%
Total Utilities Ambulance & Fire	\$ 16,220.00	\$ 14,963.58	\$ (1,256.42)	92%
2430F - Building R&M	\$ 5,000.00	\$ 7,023.18	\$ 2,023.18	140%
Total Building R&M	\$ 5,000.00	\$ 7,023.18	\$ 2,023.18	140%
2440A - Building Supplies	\$ 850.00	\$ 626.48	\$ (223.52)	74%
2440F - Building Supplies	\$ 2,100.00	\$ 1,294.36	\$ (805.64)	62%
Total Building Supplies	\$ 2,950.00	\$ 1,920.84	\$ (1,029.16)	65%

Wood River Fire and Rescue
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	2005-2006 Budget	2005-2006 4th Qtr	Over/Under	% of Budget
E. BUILDING EXPENSES Cont'd				
2450A - Trash Pickup	\$ 350.00	\$ 226.21	\$ (123.79)	65%
2450F - Trash Pickup	\$ 500.00	\$ 366.67	\$ (133.33)	73%
Total Trash Pickup	\$ 850.00	\$ 592.88	\$ (257.12)	70%
Total Building Expenses Ambulance	\$ 6,300.00	\$ 5,668.25	\$ (631.75)	90%
Total Building Expenses Fire	\$ 18,720.00	\$ 18,832.23	\$ 112.23	101%
E. Building Expenses Ambulance	\$ 25,020.00	\$ 24,500.48	\$ (519.52)	98%

	2005-2006 Budget	2005-2006 4th Qtr	Over/Under	% of Budget
F. CAPITAL EXPENDITURES				
2510F -Building/Land	\$ 3,000.00	\$ 3,178.42	\$ 178.42	106%
Total Building/Land	\$ 3,000.00	\$ 3,178.42	\$ 178.42	106%
2520A - Tools/Equipment	\$ 5,762.00	\$ 5,807.37	\$ 45.37	101%
2520F - Tools/Equipment	\$ 30,000.00	\$ 29,672.16	\$ (327.84)	99%
Total Tools/Equipment	\$ 35,762.00	\$ 35,479.53	\$ (282.47)	99%
2530A -Office Equipment	\$ 1,000.00	\$ 907.23	\$ (92.77)	91%
2530F -Office Equipment	\$ 3,750.00	\$ 3,411.58	\$ (338.42)	91%
Total Office Equipment	\$ 4,750.00	\$ 4,318.81	\$ (431.19)	91%
2540A - Lease/Purchase Office	\$ 720.00	\$ 747.32	\$ 27.32	104%
2540F - Lease/Purchase Office	\$ 1,080.00	\$ 960.72	\$ (119.28)	89%
Total Lease Purchase/Office	\$ 1,800.00	\$ 1,708.04	\$ (91.96)	95%
2550A Lease/Purchase Vehicle	\$ 500.00	\$ -	\$ (500.00)	0%
2550F Lease/Purchase Vehicle	\$ 75,000.00	\$ 75,190.63	\$ 190.63	100%
Total Lease Purchase/Vehicle	\$ 75,500.00	\$ 75,190.63	\$ (309.37)	100%
2560F Furniture/ Fixtures	\$ 4,000.00	\$ 3,531.01	\$ (468.99)	88%
Total Furniture / Fixtures	\$ 4,000.00	\$ 3,531.01	\$ (468.99)	88%
Total Capital Expenditures Ambulance	\$ 7,982.00	\$ 7,461.92	\$ (520.08)	93%
Total Capital Expenditures Fire	\$ 116,830.00	\$ 115,944.52	\$ (885.48)	99%
F. Capital Expenditures Amb & Fire	\$ 124,812.00	\$ 123,406.44	\$ (1,405.56)	99%

Wood River Fire and Rescue
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G. OTHER EXPENSES				
2610F -Contingency Fund	\$ 1,000.00	\$ -	\$ (1,000.00)	0%
Total Contingency Fund	\$ 1,000.00		\$ (1,000.00)	0%
2620F - Capital Bldg Fund Fire	\$ 59,300.00	\$ 59,300.00	\$ -	100%
Total Capital Bldg Fund Fire	\$ 59,300.00	\$ 59,300.00	\$ -	100%
2670F - Water System Imprv	\$ 1,000.00	\$ 1,002.08	\$ 2.08	100%
Total Water System Improvement	\$ 1,000.00	\$ 1,002.08	\$ 2.08	100%
Total Other Expenses Fire	\$ 61,300.00	\$ 60,302.08	\$ (997.92)	98%
G. Other Expenses Amb & Fire	\$ 61,300.00	\$ 60,302.08	\$ (997.92)	98%
Total A. - F. Ambulance	\$ 639,877.00	\$ 625,168.85	\$ (14,708.15)	98%
Total A. - F. Fire	\$ 721,428.00	\$ 710,459.89	\$ (10,968.11)	98%
Total Expenses A. Through G.	\$ 1,361,305.00	\$ 1,335,628.74	\$ (25,676.25)	98%

Recommendations for Surplus

Ambulance District

Excess Revenue	\$ 2,789.54
Unexpended	\$ 14,708.15
Surplus	\$ 17,497.69

<u>Committed to Carryover</u>	<u>\$ 15,000.00</u>
	\$ 2,497.69

add all to 2006/07 Carryover

WR Fire District

Excess Revenue	\$ 80,375.09
Unexpended	\$ 10,968.11
Surplus	\$ 91,343.20

<u>Committed to Carryover</u>	<u>\$ 54,000.00</u>
	\$ 37,343.20

move to Cap/Reserve Account