

Ben Lomond Fire Protection District



BLFD FY 2008 - 2009 Proposed Final Budget

SubObjectCodeTitle	2007 - 08 AdoBudget	As of 6/30/07 Actual	2007 - 08 Budget Remaining	% of Budget Remaining	2008 - 09 Preliminary Budget
3100 -- REGULAR PAY-PERMANENT	\$198,000.00	\$216,844.31	-\$18,844.31	-10%	\$ 200,000.00
3105 -- OVERTIME PAY-PERMANENT	\$7,000.00	\$15,533.96	-\$8,533.96	-122%	\$ 7,000.00
3110 -- REGULAR PAY-EXTRA HELP	\$68,000.00	\$73,329.50	-\$5,329.50	-8%	\$ 68,000.00
3115 -- REGULAR SICK LEAVE	\$3,500.00	\$4,855.60	-\$1,355.60	-39%	\$ 4,000.00
3135 -- REGULAR HOLIDAY PAY	\$3,000.00	\$2,990.80	\$9.20	0%	\$ 3,000.00
3150 -- OASDI-SOCIAL SECURITY	\$6,000.00	\$5,952.86	\$47.14	1%	\$ 6,000.00
3155 -- PERS	\$23,000.00	\$20,887.29	\$2,112.71	9%	\$ 30,000.00
3160 -- EMPLOYEE INSURANCE AND BENEFITS	\$3,000.00	\$536.45	\$2,463.55	82%	\$ 3,000.00
3165 -- UNEMPLOYMENT INSURANCE	\$1,000.00	\$1,790.46	-\$790.46	-79%	\$ 2,000.00
3170 -- WORKERS COMPENSATION INSURANCE	\$28,000.00	\$26,401.00	\$1,599.00	6%	\$ 28,000.00
3190 -- SICK LEAVE RESERVE	\$500.00	\$0.00	\$500.00	100%	\$ 500.00
3210 -- CLOTHING & PERSONAL SUPPLIES	\$22,000.00	\$18,761.18	\$3,238.82	15%	\$ 15,000.00
3235 -- RADIO	\$17,500.00	\$18,975.78	-\$1,475.78	-8%	\$ 30,000.00
3241 -- TELEPHONE & TELEGRAPH-NON TELECOM	\$5,000.00	\$4,339.09	\$660.91	13%	\$ 5,000.00
3250 -- FOOD	\$10,000.00	\$10,330.13	-\$330.13	-3%	\$ 10,000.00
3275 -- OTHER HOUSEHOLD EXPENSE-SERVICES	\$6,000.00	\$1,518.00	\$4,482.00	75%	\$ 5,000.00
3280 -- AUTOMOBILE LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00		\$ -
3295 -- LIABILITY INSURANCE	\$12,000.00	\$9,823.00	\$2,177.00	18%	\$ 10,000.00
3350 -- MAINT-MOBILE EQUIPMENT-SERVICES	\$12,000.00	\$31,535.46	-\$19,535.46	-163%	\$ 18,000.00
3355 -- MAINT-OFFICE EQUIPMENT-SERVICES	\$1,500.00	\$2,112.96	-\$612.96	-41%	\$ 2,000.00
3360 -- MAINT-OTHER EQUIPMENT-SERVICES	\$6,000.00	\$8,906.19	-\$2,906.19	-48%	\$ 7,000.00
3405 -- MAINT-STRUCT/IMPS/GRDS-OTHER-SERVICES	\$50,000.00	\$45,719.31	\$4,280.69	9%	\$ 10,000.00
3415 -- ROAD REPAIRS-SERVICES	\$3,000.00	\$0.00	\$3,000.00	100%	\$ 2,000.00
3430 -- MEDICAL, DENTAL & LAB SUPPLIES	\$4,000.00	\$5,267.44	-\$1,267.44	-32%	\$ 9,000.00
3450 -- MEMBERSHIPS	\$2,000.00	\$4,360.00	-\$2,360.00	-118%	\$ 4,000.00
3451 -- Misc. Tools	\$1,000.00	\$0.00	\$1,000.00	100%	\$ 1,000.00
3489 -- PC SOFTWARE	\$2,000.00	\$1,257.15	\$742.85	37%	\$ 5,000.00
3491 -- Postage	\$2,000.00	\$4,705.57	-\$2,705.57	-135%	\$ 2,000.00
3492 -- SUBSCRIPTIONS/PERIODICALS	\$1,000.00	\$472.40	\$527.60	53%	\$ 1,000.00

Ben Lomond Fire Protection District

3493 -- SUPPLIES	\$3,000.00	\$4,239.98	-\$1,239.98	-41%	\$	4,000.00
3505 -- ACCOUNTING AND AUDITING FEES	\$5,000.00	\$4,500.00	\$500.00	10%	\$	5,000.00
3585 -- DIRECTORS' FEES	\$9,000.00	\$10,330.00	-\$1,330.00	-15%	\$	12,000.00
3638 -- MEDICAL SERVICES-OTHER	\$1,000.00	\$545.00	\$455.00	46%	\$	10,000.00
3655 -- PLANNING-ENVIRONMENTAL IMPACT	\$0.00	\$0.00	\$0.00		\$	-
3665 -- PROF & SPECIAL SERV-OTHER	\$235,000.00	\$188,996.52	\$46,003.48	20%	\$	25,000.00
3790 -- LEGAL NOTICES	\$1,000.00	\$171.50	\$828.50	83%	\$	1,000.00
3800 -- EQUIPMENT LEASE & RENT	\$1,000.00	\$2,051.10	-\$1,051.10	-105%	\$	1,000.00
3810 -- RENTS & LEASES-STRUC IMP & GRNDS	\$1,000.00	\$0.00	\$1,000.00	100%	\$	36,000.00
3825 -- SMALL TOOLS & INSTRUMENTS	\$3,000.00	\$1,139.11	\$1,860.89	62%	\$	2,000.00
3900 -- EDUCATION AND OR TRAINING	\$10,000.00	\$8,814.71	\$1,185.29	12%	\$	7,500.00
4105 -- SPECIAL DISTRICT EXPENSE-SERVICES	\$91,767.53	\$53,246.92	\$38,520.61	42%	\$	30,000.00
4110 -- SUBSCRIPTIONS BOOKS & ED MATERIALS	\$0.00	\$46.33	-\$46.33	#DIV/0!	\$	1,000.00
4160 -- GAS, OIL, FUEL	\$10,000.00	\$10,057.83	-\$57.83	-1%	\$	12,500.00
4168--Travel-Other (Lodging, Meals, Airfair & Registration)	\$12,000.00	\$12,715.20	-\$715.20	-6%	\$	10,000.00
4170 -- REGISTRATIONS	\$0.00	\$0.00	\$0.00		\$	-
4310 -- UTILITIES	\$11,000.00	\$12,777.80	-\$1,777.80	-16%	\$	12,000.00
6610 -- BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0%	\$	-
8404 -- EQUIPMENT	\$132,062.00	\$131,766.18	\$295.82	0%	\$	3,000.00
8409 -- MOBILE EQUIPMENT	\$29,973.41	\$1,920.92	\$28,052.49		\$	-
9695 -- APPROP FOR CONTINGENCIES	\$75,000.00	\$0.00	\$75,000.00	100%	\$	75,000.00
Total	\$1,128,802.94	\$980,524.99	\$148,277.95	13%	\$	734,500.00
 <u>Reserve</u>						
Building Improvements and Retrofit Fund	\$230,000.00	to OFFSET BLDG EXP			\$	459,099.29
Mobile Equipment Replacement					\$	300,000.00
Total Reserve	\$71,430.74	07 Interest			\$	759,099.29

Tax Revenue	\$	678,332.00
Fund Balance	\$	148,277.00
Total Revenue	\$	826,609.00
Bal to Reserve	\$	92,109.00