

PLATTE CANYON FIRE PROTECTION DISTRICT

**STATEMENT of BUDGETARY COMPARISON
Budget and Actual-General Fund
For the Year Ended December 31, 2008**

	Budget		ACTUAL	VARIANCE with Final Budget POSITIVE (NEGATIVE)	
	Original	Final			
REVENUES:					
Federal Fire Fighting (call-out) Revenues	650,000	950,000	1,034,372	84,372	
Real Property Taxes	846,658	846,658	843,901	(2,757)	
Operating Grants-					
Fuels Reduction and Other	70,000	70,000	146,901	76,901	
Ambulance Operations and Start-up			55,307	55,307	
Specific Ownership Taxes	120,000	120,000	112,635	(7,365)	
Charges for Ambulance Services			53,850	53,850	
Mitigation Permits, Fees, and Other income			15,790	15,790	
Donations, Including Ambulance at fair value - \$30,000	12,000	12,000	34,633	22,633	
Interest Earnings	14,000	14,000	6,119	(7,881)	
Total Revenues	\$1,712,658	\$2,012,658	\$2,303,508	\$290,850	
EXPENDITURES:					
Treasurer's Fees	25,399	25,399	25,409	(10)	
Direct and Allocated Costs:					
Federal Fire Fighting (call-out)			676,742	(676,742)	
Ambulance Services			70,491	(70,491)	
Fuels Reduction Expense			11,855	(11,855)	
Administration	1,061,000	1,061,000	833,074	227,926	
Fire Fighting and Prevention	58,500	58,500	84,991	(26,491)	
Communication	4,500	4,500	5,194	(694)	
Equipment Repair and Maintenance	63,000	63,000	97,031	(34,031)	
Station Repair and Maintenance	59,800	59,800	83,688	(23,888)	
Training	20,000	20,000	21,020	(1,020)	
Medical service	2,500	2,500	7,592	(5,092)	
Capital Outlay: Fire Fighting and Administration	271,000	271,000	151,034	119,966	
Ambulances			75,250	(75,250)	
Debt Service-Capital Leases;	199,718	199,718		199,718	
Principal			137,151	(137,151)	
Interest			62,568	(62,568)	
Debt Service-Tax Anticipation Note, Interest and Fees;			3,080	(3,080)	
Supplemental Appropriation		300,000		300,000	
Total Expenditures	\$1,765,417	\$2,065,417	\$2,346,170	(528,753)	
OTHER FINANCING SOURCES and (USES)					
Decrease in Investment In Fixed Assets			(4,025)	(4,025)	
Disposition of Fixed Assets			4,025	4,025	
Net Other					
EXCESS (deficiency) of REVENUES and OTHER SOURCES OVER EXPENDITURES	(52,759)	(52,759)	(42,662)	10,097	
CHANGE In NET ASSETS					
Fund Balance/Net Assets	January 1,	369,793	369,793	305,939	(63,854)
FUND BALANCE/NET ASSETS	December 31,	\$317,034	\$317,034	\$263,277	(\$53,757)

The Accompanying Notes Are An Integral Part of These Financial Statements.