

## Foothills Fire and Rescue Budget vs. Actual January through April 2010

	Jan - Apr 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-5000 - Revenue				
1-5100 - Property Tax Revenue	449,761.34	810,285.00	(360,523.66)	55.5%
1-5150 - Specific Ownership Taxes	21,460.16	50,000.00	(28,539.84)	42.9%
1-5500 - Response Charges	12,110.81	40,000.00	(27,889.19)	30.3%
1-5600 - Interest Income				
1-5601 - Interest Income-Unrestricted	0.00	5,000.00	(5,000.00)	0.0%
1-5600 - Interest Income - Other	1,837.58			
<b>Total 1-5600 - Interest Income</b>	<b>1,837.58</b>	<b>5,000.00</b>	<b>(3,162.42)</b>	<b>36.8%</b>
1-5700 - Fire Protection Fees	150.00			
1-5800 - Grants/Miscellaneous				
1-5801 - Donations	100.00			
1-5802 - Permit Fees	250.00	800.00	(550.00)	31.3%
1-5800 - Grants/Miscellaneous - Other	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 1-5800 - Grants/Miscellaneous</b>	<b>350.00</b>	<b>5,800.00</b>	<b>(5,450.00)</b>	<b>6.0%</b>
<b>Total 1-5000 - Revenue</b>	<b>485,669.89</b>	<b>911,085.00</b>	<b>(425,415.11)</b>	<b>53.3%</b>
2-5900 - Transfer from General Fund	0.00	364,000.00	(364,000.00)	0.0%
<b>Total Income</b>	<b>485,669.89</b>	<b>1,275,085.00</b>	<b>(789,415.11)</b>	<b>38.1%</b>
<b>Expense</b>				
1-59991 - GENERAL FUND EXPENDITURES				
1-60001 - Administrative Expenses				
1-6750 - Salaries & Employee Benefits				
1-6751 - Salaries	60,297.93	237,896.00	(177,598.07)	25.3%
1-6752 - Payroll Taxes	923.66			
1-6750 - Salaries & Employee Benefits - Other	10,985.53			
<b>Total 1-6750 - Salaries &amp; Employee Benefits</b>	<b>72,207.12</b>	<b>237,896.00</b>	<b>(165,688.88)</b>	<b>30.4%</b>
1-6770 - Uniforms	399.39	1,200.00	(800.61)	33.3%
1-60001 - Administrative Expenses - Other	4.00			
<b>Total 1-60001 - Administrative Expenses</b>	<b>72,610.51</b>	<b>239,096.00</b>	<b>(166,485.49)</b>	<b>30.4%</b>
1-60002 - General District Expenditures				
1-6005 - Credit Card Processing Fees	222.82			
1-6200 - Board of Directors Expenses	150.20	4,000.00	(3,849.80)	3.8%
1-6350 - Elections	45.76	10,000.00	(9,954.24)	0.5%
1-6400 - Insurance				
1-6405 - Insurance - General Liability	19,760.00	35,000.00	(15,240.00)	56.5%
1-6410 - Insurance - Workman's Comp	3,489.00	10,000.00	(6,511.00)	34.9%
1-6400 - Insurance - Other	4,635.00			
<b>Total 1-6400 - Insurance</b>	<b>27,884.00</b>	<b>45,000.00</b>	<b>(17,116.00)</b>	<b>62.0%</b>
1-6460 - Professional Services				
1-6461 - Audit	1,000.00	6,200.00	(5,200.00)	16.1%
1-6462 - Accounting	1,467.75	12,000.00	(10,532.25)	12.2%
1-6463 - Legal Services	2,050.00	20,000.00	(17,950.00)	10.3%
1-6465 - Collections	0.00	1,600.00	(1,600.00)	0.0%
1-6466 - Billing	1,109.10	2,800.00	(1,690.90)	39.6%
1-6460 - Professional Services - Other	125.00	1,000.00	(875.00)	12.5%
<b>Total 1-6460 - Professional Services</b>	<b>5,751.85</b>	<b>43,600.00</b>	<b>(37,848.15)</b>	<b>13.2%</b>
1-6500 - Office and Administrative Suppl				
1-6250 - Dues & Subscriptions	3,477.50			
1-6501 - Postage / Printing	97.85			
1-6500 - Office and Administrative Suppl - Other	2,942.52	13,000.00	(10,057.48)	22.6%
<b>Total 1-6500 - Office and Administrative Suppl</b>	<b>6,517.87</b>	<b>13,000.00</b>	<b>(6,482.13)</b>	<b>50.1%</b>
1-6760 - Fire Marshall Expenses	441.05	2,000.00	(1,558.95)	22.1%
1-6900 - Treasurers Fees	6,746.41	12,293.00	(5,546.59)	54.9%
<b>Total 1-60002 - General District Expenditures</b>	<b>47,759.96</b>	<b>129,893.00</b>	<b>(82,133.04)</b>	<b>36.8%</b>
1-60004 - Durable Equipment				
1-7400 - Durable Equipment				
1-7401 - Bunker Gear	9,684.23	14,000.00	(4,315.77)	69.2%
1-7402 - Comm-Radio & Batteries	0.00	25,000.00	(25,000.00)	0.0%
1-7403 - Thermal Imager	0.00	10,000.00	(10,000.00)	0.0%
1-7404 - Extrication Equipment	0.00	5,000.00	(5,000.00)	0.0%
1-7405 - Communications - Headsets	0.00	7,000.00	(7,000.00)	0.0%
1-7406 - New Structure Truck Equipment	0.00	40,000.00	(40,000.00)	0.0%
<b>Total 1-7400 - Durable Equipment</b>	<b>9,684.23</b>	<b>101,000.00</b>	<b>(91,315.77)</b>	<b>9.6%</b>
1-60004 - Durable Equipment - Other	2,023.03			
<b>Total 1-60004 - Durable Equipment</b>	<b>11,707.26</b>	<b>101,000.00</b>	<b>(89,292.74)</b>	<b>11.6%</b>

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<b>1-7000 - Department Operations</b>				
<b>1-60005 - Stations</b>				
<b>1-6300 - Utilities</b>				
1-6502 - Telephone	966.60			
1-6300 - Utilities - Other	7,690.06			
<b>Total 1-6300 - Utilities</b>	<u>8,656.66</u>	<u>33,000.00</u>	<u>(24,343.34)</u>	<u>26.2%</u>
1-7500 - Stations - Lookout Mountain	1,716.00	3,750.00	(2,034.00)	45.8%
1-7550 - Stations - Grapevine	0.00	1,500.00	(1,500.00)	0.0%
1-7600 - Stations - Idledale	228.12	800.00	(571.88)	28.5%
1-7650 - Stations - Rainbow Hills	0.00	1,750.00	(1,750.00)	0.0%
1-7655 - Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
1-60005 - Stations - Other	4,190.18			
<b>Total 1-60005 - Stations</b>	<u>14,790.96</u>	<u>41,000.00</u>	<u>(26,209.04)</u>	<u>36.1%</u>
<b>1-60006 - Training</b>				
<b>1-7700 - Training</b>				
1-7701 - Training - EMS & Hazmat	1,536.97	5,000.00	(3,463.03)	30.7%
1-7702 - Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 - Training - Fire & Wildland	1,020.12	6,000.00	(4,979.88)	17.0%
1-7705 - Training - Rescue	350.00	5,000.00	(4,650.00)	7.0%
1-7706 - Training - Administration	0.00	1,500.00	(1,500.00)	0.0%
1-7707 - Leadership	30.00	1,000.00	(970.00)	3.0%
1-7708 - Academy Class	(158.10)	4,000.00	(4,158.10)	(4.0)%
1-7700 - Training - Other	52.00			
<b>Total 1-7700 - Training</b>	<u>2,830.99</u>	<u>23,250.00</u>	<u>(20,419.01)</u>	<u>12.2%</u>
<b>Total 1-60006 - Training</b>	<u>2,830.99</u>	<u>23,250.00</u>	<u>(20,419.01)</u>	<u>12.2%</u>
1-6850 - Personnel Recognition	1,579.01	12,000.00	(10,420.99)	13.2%
1-7001 - Fuel	1,900.03	12,000.00	(10,099.97)	15.8%
1-7002 - Fleet Maintenance	10,554.67	67,400.00	(56,845.33)	15.7%
1-7030 - Fire Suppression-Wild & Struct	13,552.25	15,000.00	(1,447.75)	90.3%
1-7140 - Rescue	1,185.21	4,500.00	(3,314.79)	26.3%
1-7200 - Equipment Maintenance	4,461.74	13,500.00	(9,038.26)	33.0%
1-7300 - EMS	4,436.19	5,000.00	(563.81)	88.7%
1-7750 - Communications	2,462.82	12,000.00	(9,537.18)	20.5%
1-7800 - Community Affairs	1,283.61	5,000.00	(3,716.39)	25.7%
1-7900 - Rehabilitation & Debriefing	363.01	2,500.00	(2,136.99)	14.5%
<b>Total 1-7000 - Department Operations</b>	<u>59,400.49</u>	<u>213,150.00</u>	<u>(153,749.51)</u>	<u>27.9%</u>
<b>1-79891 - OTHER GENERAL FUND EXPENDITURES</b>				
1-7990 - Capital Lease Payments	0.00	31,000.00	(31,000.00)	0.0%
1-8811 - TRANSFER TO PENSION FUND	35,000.00	120,000.00	(85,000.00)	29.2%
1-8851 - Transfer to Truck Fund	0.00	118,147.00	(118,147.00)	0.0%
<b>Total 1-79891 - OTHER GENERAL FUND EXPENDITURES</b>	<u>35,000.00</u>	<u>269,147.00</u>	<u>(234,147.00)</u>	<u>13.0%</u>
<b>Total 1-59991 - GENERAL FUND EXPENDITURES</b>	<u>226,478.22</u>	<u>952,286.00</u>	<u>(725,807.78)</u>	<u>23.8%</u>
<b>1-59992 - CAPITAL FUND EXPENDITURES</b>				
<b>1-60003 - Capital Outlay</b>				
<b>1-8000 - Capital Outlay Expenditures</b>				
<b>1-8470 - Fleet</b>				
1-8471 - New Structure Truck	0.00	324,000.00	(324,000.00)	0.0%
<b>Total 1-8470 - Fleet</b>	<u>0.00</u>	<u>324,000.00</u>	<u>(324,000.00)</u>	<u>0.0%</u>
<b>Total 1-8000 - Capital Outlay Expenditures</b>	<u>0.00</u>	<u>324,000.00</u>	<u>(324,000.00)</u>	<u>0.0%</u>
<b>Total 1-60003 - Capital Outlay</b>	<u>0.00</u>	<u>324,000.00</u>	<u>(324,000.00)</u>	<u>0.0%</u>
<b>Total 1-59992 - CAPITAL FUND EXPENDITURES</b>	<u>0.00</u>	<u>324,000.00</u>	<u>(324,000.00)</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>226,478.22</u>	<u>1,276,286.00</u>	<u>(1,049,807.78)</u>	<u>17.7%</u>
<b>Net Ordinary Income</b>	<u>259,191.67</u>	<u>(1,201.00)</u>	<u>260,392.67</u>	<u>(21,581.3)%</u>
<b>Net Income</b>	<u>259,191.67</u>	<u>(1,201.00)</u>	<u>260,392.67</u>	<u>(21,581.3)%</u>