

**Foothills Fire and Rescue  
Budget vs. Actual  
January through December 2010**

Ordinary Income/Expense Income	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
1-5000 - Revenue				
1-5100 - Property Tax Revenue	795,820.89	810,285.00	(14,464.11)	98.2%
1-5150 - Specific Ownership Taxes	49,536.40	50,000.00	(463.60)	99.1%
1-5500 - Response Charges	30,601.24	40,000.00	(9,398.76)	76.5%
1-5600 - Interest Income				
1-5601 - Interest Income-Unrestricted	4,864.82	5,000.00	(135.18)	97.3%
1-5600 - Interest Income - Other	560.96			
<b>Total 1-5600 - Interest Income</b>	<b>5,425.78</b>	<b>5,000.00</b>	<b>425.78</b>	<b>108.5%</b>
1-5700 - Fire Protection Fees	150.00			
1-5800 - Grants/Miscellaneous				
1-5801 - Donations	920.00			
1-5802 - Permit Fees	400.00	800.00	(400.00)	50.0%
1-5808 - Miscellaneous	178.50			
1-5800 - Grants/Miscellaneous - Other	168.00	5,000.00	(4,832.00)	3.4%
<b>Total 1-5800 - Grants/Miscellaneous</b>	<b>1,666.50</b>	<b>5,800.00</b>	<b>(4,133.50)</b>	<b>28.7%</b>
<b>Total 1-5000 - Revenue</b>	<b>883,200.81</b>	<b>911,085.00</b>	<b>(27,884.19)</b>	<b>96.9%</b>
2-5900 - Transfer from General Fund	604,776.88	364,000.00	240,776.88	166.1%
<b>Total Income</b>	<b>1,487,977.69</b>	<b>1,275,085.00</b>	<b>212,892.69</b>	<b>116.7%</b>
Expense				
1-5991 - GENERAL FUND EXPENDITURES				
1-60001 - Administrative Expenses				
1-6626 - Settlement of Lawsuit	5,315.63			
1-6750 - Salaries & Employee Benefits				
1-6751 - Salaries				
6751-A - Admin Assistant	29,725.74			
6751-C - Chief	50,040.01			
6751-F - Fire Inspector	34,778.83			
6751-O - Operations Assistant	37,633.07			
1-6751 - Salaries - Other	0.00			
<b>Total 1-6751 - Salaries</b>	<b>152,177.65</b>	<b>236,108.00</b>	<b>(83,930.35)</b>	<b>64.5%</b>
1-6752 - Payroll Taxes	1,773.89			
1-6753 - Benefits	549.25			
6753-D - Dental and Vision Ins	5,878.22			
6753-E - 457 Contribution	11,758.80			
6753-F - FPPA March	3,817.97			
6753-G - D & D Insurance	7,221.97			
6753-H - Health Insurance				
<b>Total 1-6753 - Benefits</b>	<b>29,226.21</b>	<b>236,108.00</b>	<b>(83,930.35)</b>	<b>64.5%</b>
1-6750 - Salaries & Employee Benefits - Other	774.98			
<b>Total 1-6750 - Salaries &amp; Employee Benefits</b>	<b>183,962.73</b>	<b>236,108.00</b>	<b>(52,155.27)</b>	<b>77.9%</b>
1-6770 - Uniforms	721.18	1,200.00	(478.82)	60.1%
1-60001 - Administrative Expenses - Other	961.87			
<b>Total 1-60001 - Administrative Expenses</b>	<b>190,951.41</b>	<b>237,308.00</b>	<b>(46,356.59)</b>	<b>80.5%</b>
1-60002 - General District Expenditures				
1-6005 - Credit Card Processing Fees	504.46	4,000.00	(3,495.60)	13.7%
1-6200 - Board of Directors Expenses	549.40	10,000.00	(9,954.24)	0.5%
1-6350 - Elections	45.76			
1-6400 - Insurance				
1-6405 - Insurance - General Liability	31,096.00	35,000.00	(3,904.00)	88.8%
1-6410 - Insurance - Workman's Comp	18,929.00	10,000.00	8,929.00	189.3%
1-6400 - Insurance - Other	4,315.00			
<b>Total 1-6400 - Insurance</b>	<b>54,340.00</b>	<b>45,000.00</b>	<b>9,340.00</b>	<b>120.8%</b>

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	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
<b>1-6460 - Professional Services</b>				
1-6461 - Audit	7,715.60	6,200.00	1,515.60	124.4%
1-6462 - Accounting	5,911.25	12,000.00	(6,088.75)	49.3%
1-6463 - Legal Services	36,108.66	20,000.00	16,108.66	180.5%
1-6465 - Collections	0.00	1,600.00	(1,600.00)	0.0%
1-6465 - Billing	2,775.35	2,800.00	(24.65)	99.1%
1-6460 - Professional Services - Other	750.00	1,000.00	(250.00)	75.0%
<b>Total 1-6460 - Professional Services</b>	<b>53,260.86</b>	<b>43,600.00</b>	<b>9,660.86</b>	<b>122.2%</b>
<b>1-6500 - Office and Administrative Suppl</b>				
1-6500 - Office and Administrative Suppl	3,938.05			
1-6501 - Dues & Subscriptions	362.46			
1-6501 - Postage / Printing	8,447.56	13,000.00	(4,552.44)	65.0%
<b>Total 1-6500 - Office and Administrative Suppl</b>	<b>12,748.07</b>	<b>13,000.00</b>	<b>(251.93)</b>	<b>98.1%</b>
<b>1-6760 - Fire Marshall Expenses</b>	<b>966.00</b>	<b>2,000.00</b>	<b>(1,034.00)</b>	<b>48.3%</b>
1-6900 - Treasurers Fees	11,937.30	12,293.00	(355.70)	97.1%
<b>Total 1-6900 - General District Expenditures</b>	<b>134,351.85</b>	<b>129,893.00</b>	<b>4,458.85</b>	<b>103.4%</b>
<b>1-8000 - Durable Equipment</b>				
1-7400 - Durable Equipment				
1-7401 - Bunker Gear	10,400.23	14,000.00	(3,599.77)	74.3%
1-7402 - Comm-Radio & Batteries	24,024.64	27,500.00	(3,475.36)	87.4%
1-7403 - Thermal Imager	10,801.88	10,988.00	(186.12)	100.1%
1-7404 - Extrication Equipment	651.88	5,000.00	(4,348.12)	13.0%
1-7405 - Communications - Headsets	0.00	7,000.00	(7,000.00)	0.0%
1-7406 - Engine 5 Equipment	32,366.94	40,000.00	(7,633.06)	80.9%
1-7400 - Durable Equipment - Other	45.52			
<b>Total 1-7400 - Durable Equipment</b>	<b>78,081.09</b>	<b>104,088.00</b>	<b>(26,006.91)</b>	<b>75.0%</b>
<b>1-6000 - Durable Equipment - Other</b>	<b>12,774.69</b>	<b>104,088.00</b>	<b>(13,232.22)</b>	<b>87.3%</b>
<b>1-7000 - Department Operations</b>				
1-6000 - Stations				
1-6300 - Utilities	3,920.42			
1-6502 - Telephone	20,823.98	33,000.00	(12,176.02)	63.1%
1-6300 - Utilities - Other	24,744.40	33,000.00	(8,255.60)	75.0%
<b>Total 1-6300 - Utilities</b>	<b>68.00</b>	<b>3,750.00</b>	<b>(3,682.00)</b>	<b>101.9%</b>
1-7500 - Stations - Lookout Mountain	3,897.57	3,750.00	147.57	103.7%
1-7501 - Lookout Remodel	114.07	1,500.00	(1,385.93)	7.6%
1-7500 - Stations - Lookout Mountain - Other	615.23	800.00	(184.77)	76.9%
1-7650 - Stations - Rainbow Hills	2,828.68	1,750.00	1,078.68	161.6%
1-7655 - Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
1-6000 - Stations - Other	4,276.48			
<b>Total 1-6000 - Stations</b>	<b>36,466.43</b>	<b>41,000.00</b>	<b>(4,533.57)</b>	<b>88.9%</b>

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	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
<b>1-60006 - Training</b>				
1-7700 - Training	3,181.59	5,000.00	(1,818.41)	63.6%
1-7701 - Training - EMS & Hazmat	0.00	750.00	(750.00)	0.0%
1-7702 - Training - Community Affairs	4,536.39	6,000.00	(1,463.61)	75.6%
1-7703 - Training - Fire & Wildland	882.01	5,000.00	(4,117.99)	17.6%
1-7706 - Training - Rescue	119.00	1,500.00	(1,381.00)	7.9%
1-7707 - Training - Administration	295.00	1,000.00	(705.00)	29.5%
1-7708 - Training - Leadership	65.74	4,000.00	(3,934.26)	1.6%
1-7700 - Training - Academy Class				
<b>Total 1-7700 - Training</b>	<b>14,187.62</b>	<b>23,250.00</b>	<b>(9,062.38)</b>	<b>61.0%</b>
<b>Total 1-60006 - Training</b>	<b>14,187.62</b>	<b>23,250.00</b>	<b>(9,062.38)</b>	<b>61.0%</b>
<b>1-6850 - Personnel Recognition</b>				
1-6851 - Reimbursement Allowance	100.00			
1-6852 - Fitness Center	2,250.00			
1-6850 - Personnel Recognition - Other	6,054.23	12,000.00	(5,945.77)	50.5%
<b>Total 1-6850 - Personnel Recognition</b>	<b>8,404.23</b>	<b>12,000.00</b>	<b>(3,595.77)</b>	<b>70.0%</b>
<b>1-7001 - Fuel</b>	<b>8,742.97</b>	<b>12,000.00</b>	<b>(3,257.03)</b>	<b>72.9%</b>
1-7002 - Fleet Maintenance	44,825.63	64,900.00	(20,074.37)	69.1%
1-7030 - Fire Suppression-Wild & Struct	13,972.07	15,000.00	(1,027.93)	93.1%
1-7140 - Rescue	1,433.89	4,500.00	(3,066.11)	31.9%
<b>1-7200 - Equipment Maintenance</b>	<b>5,736.43</b>	<b>13,500.00</b>	<b>(7,763.57)</b>	<b>42.5%</b>
1-7201 - Hose, ladder & pump Testing	2,523.85			
1-7202 - Fire Equipment	2,605.00			
1-7203 - AED Servicing	26.58			
1-7204 - Rescue Equipment	6,777.50			
1-7205 - Communication Equipment	576.65			
1-7200 - Equipment Maintenance - Other				
<b>Total 1-7200 - Equipment Maintenance</b>	<b>18,245.42</b>	<b>13,500.00</b>	<b>4,745.42</b>	<b>135.2%</b>
<b>1-7270 - Structural &amp; Vehicle Rescue</b>	<b>2,339.18</b>	<b>5,000.00</b>	<b>(2,660.82)</b>	<b>46.8%</b>
1-7300 - EMS	6,483.40	12,000.00	(5,516.60)	45.7%
1-7750 - Communications	8,440.05	5,000.00	3,440.05	168.8%
1-7800 - Community Affairs	2,875.23	5,000.00	(2,124.77)	57.5%
1-7900 - Rehabilitation & Debriefing	1,855.27	2,500.00	(644.73)	74.2%
<b>Total 1-7000 - Department Operations</b>	<b>168,271.39</b>	<b>210,650.00</b>	<b>(42,378.61)</b>	<b>79.9%</b>
<b>1-79891 - OTHER GENERAL FUND EXPENDITURES</b>	<b>30,166.16</b>	<b>31,000.00</b>	<b>(833.84)</b>	<b>97.3%</b>
1-7990 - Capital Lease Payments	123,000.00	120,000.00	3,000.00	104.2%
1-8811 - TRANSFER TO PENSION FUND	118,146.00	118,146.00	0.00	100.0%
1-8851 - Transfer to Truck Fund				
<b>Total 1-79891 - OTHER GENERAL FUND EXPENDITURES</b>	<b>273,312.16</b>	<b>269,146.00</b>	<b>4,166.16</b>	<b>101.5%</b>
<b>Total 1-59991 - GENERAL FUND EXPENDITURES</b>	<b>857,742.58</b>	<b>951,085.00</b>	<b>(93,342.41)</b>	<b>90.2%</b>
<b>1-59992 - CAPITAL FUND EXPENDITURES</b>	<b>245,875.00</b>	<b>245,875.00</b>	<b>0.00</b>	<b>100.0%</b>
1-60003 - Capital Outlay				
1-8000 - Capital Outlay Expenditures				
1-8100 - Building Improvements				
1-8150 - Rainbow Hills Remodel				
<b>Total 1-8100 - Building Improvements</b>	<b>245,875.00</b>	<b>245,875.00</b>	<b>0.00</b>	<b>100.0%</b>

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	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
1-8470 - Fleet	324,000.00	324,000.00	0.00	100.0%
1-8471 - New Structure Truck	324,000.00	324,000.00	0.00	100.0%
Total 1-8470 - Fleet	569,875.00	324,000.00	245,875.00	175.9%
Total 1-8000 - Capital Outlay Expenditures	569,875.00	324,000.00	245,875.00	175.9%
Total 1-60003 - Capital Outlay	569,875.00	324,000.00	245,875.00	175.9%
Total 1-69992 - CAPITAL FUND EXPENDITURES	1,427,617.59	1,275,085.00	152,532.59	112.0%
Total Expense	60,360.10	0.00	60,360.10	100.0%
Net Ordinary Income	60,360.10	0.00	60,360.10	100.0%
Net Income	60,360.10	0.00	60,360.10	100.0%