

**Foothills Fire and Rescue
Budget vs. Actual
January through December 2011**

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	803,508.50	804,171.00	(662.50)	99.9%
1-5150 · Specific Ownership Taxes	51,793.80	45,000.00	6,793.80	115.1%
1-5500 · Response Charges	21,127.10	35,000.00	(13,872.90)	60.4%
1-5600 · Interest Income				
1-5601 · Interest Income-Unrestricted	403.03	4,500.00	(4,096.97)	9.0%
1-5600 · Interest Income - Other	3,862.03	0.00	3,862.03	100.0%
Total 1-5600 · Interest Income	4,265.06	4,500.00	(234.94)	94.8%
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	2,348.00			
1-5802 · Permit Fees	1,388.00	750.00	638.00	185.1%
1-5808 · Miscellaneous	753.27	2,000.00	(1,246.73)	37.7%
1-5850 · Donations by Board of Directors	1,866.00			
1-5800 · Grants/Miscellaneous - Other	1.00			
Total 1-5800 · Grants/Miscellaneous	6,376.27	2,750.00	3,626.27	231.9%
1-5810 · Sale of Assets/Equipment	8,256.00			
1-5000 · Revenue - Other	37,035.00			
Total 1-5000 · Revenue	932,361.73	891,421.00	40,940.73	104.8%
Total Income	932,361.73	891,421.00	40,940.73	104.8%
Expense				
1-59991 · GENERAL FUND EXPENDITURES				
1-60001 · Administrative Expenses				
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries				
6751-A · Admin Assistant	8,385.00	7,700.00	685.00	108.9%
6751-C · Chief	68,018.86	68,600.00	(583.14)	99.1%
6751-F · Fire Inspector	49,100.10	45,600.00	3,500.10	107.7%
6751-O · Operations Assistant	48,100.00	48,100.00	0.00	100.0%
1-6751 · Salaries - Other	0.00	5,000.00	(5,000.00)	0.0%
Total 1-6751 · Salaries	173,601.96	175,000.00	(1,398.04)	99.2%
1-6752 · Payroll Taxes				
5752-A · Medicare	2,517.22	2,625.00	(107.78)	95.9%
5752-B · Unemployment	4,708.00	1,225.00	3,481.00	384.2%
Total 1-6752 · Payroll Taxes	7,223.22	3,850.00	3,373.22	187.8%
1-6753 · Benefits				
6753-D · Dental and Vision Ins	27.50			
6753-E · 457 Contribution	6,301.42	8,313.00	(2,011.58)	75.8%
6753-F · FPPA Match	12,502.39	16,800.00	(4,297.61)	74.4%
6753-G · D & D Insurance	4,095.96	4,200.00	(104.04)	97.5%
6753-H · Health Insurance	104.76	0.00	104.76	100.0%
Total 1-6753 · Benefits	23,032.03	29,313.00	(6,280.97)	78.6%
Total 1-6750 · Salaries & Employee Benefits	203,857.21	208,163.00	(4,305.79)	97.9%
1-6770 · Uniforms	1,055.85	1,200.00	(144.35)	88.0%
1-60001 · Administrative Expenses - Other	252.75			
Total 1-60001 · Administrative Expenses	205,165.81	209,363.00	(4,197.39)	98.0%
1-60002 · General District Expenditures				
1-6005 · Credit Card Processing Fees	1,365.56	0.00	1,365.56	100.0%
1-6200 · Board of Directors Expenses	637.92	4,000.00	(3,362.08)	15.9%
1-6350 · Elections	14.96	0.00	14.96	100.0%

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1-6400 · Insurance				
1-6405 · Insurance - General Liability	22,935.20	38,000.00	(15,064.80)	60.4%
1-6410 · Insurance - Workman's Comp	13,507.00	21,000.00	(7,493.00)	64.3%
1-6400 · Insurance - Other	5,839.00			
Total 1-6400 · Insurance	42,281.20	59,000.00	(16,718.80)	71.7%
1-6460 · Professional Services				
1-6461 · Audit	6,064.41	6,500.00	(435.59)	93.3%
1-6462 · Accounting	5,366.52	8,000.00	(2,633.48)	67.1%
1-6463 · Legal Services	3,792.92	20,000.00	(16,207.08)	19.0%
1-6466 · Billing	1,981.18	2,800.00	(818.82)	70.8%
Total 1-6460 · Professional Services	17,205.03	37,300.00	(20,094.97)	46.1%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	2,942.01			
1-6501 · Postage / Printing	698.19			
1-6500 · Office and Administrative Suppl - Other	8,158.30	13,000.00	(6,843.70)	47.4%
Total 1-6500 · Office and Administrative Suppl	9,796.50	13,000.00	(3,203.50)	75.4%
1-6760 · Fire Marshall Expenses	817.49	2,500.00	(1,682.51)	32.7%
1-6900 · Treasurers Fees	12,052.66	12,201.00	(148.34)	98.8%
Total 1-60002 · General District Expenditures	84,171.32	128,001.00	(43,829.68)	65.8%
1-60004 · Durable Equipment				
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	10,830.63	20,000.00	(9,169.37)	54.2%
1-7402 · Comm-Radio & Batteries	1,412.50	19,000.00	(17,587.50)	7.4%
1-7407 · Knox Key Expense	6,291.91	1,500.00	4,791.91	419.5%
1-7408 · LD Hose	3,000.00	3,000.00	0.00	100.0%
1-7400 · Durable Equipment - Other	4,201.22			
Total 1-7400 · Durable Equipment	25,736.26	43,500.00	(17,763.74)	59.2%
Total 1-60004 · Durable Equipment	25,736.26	43,500.00	(17,763.74)	59.2%
1-7000 · Department Operations				
1-60005 · Stations				
1-6300 · Utilities				
1-6502 · Telephone	4,858.22			
1-6300 · Utilities - Other	19,435.49	33,000.00	(13,564.51)	58.9%
Total 1-6300 · Utilities	24,293.71	33,000.00	(8,706.29)	73.6%
1-7500 · Stations - Lookout Mountain	4,935.87	2,000.00	2,935.87	246.8%
1-7550 · Stations - Grapevine	668.99	200.00	468.99	334.5%
1-7600 · Stations - Idledale	294.08	3,000.00	(2,705.92)	9.8%
1-7650 · Stations - Rainbow Hills	4,242.06	2,000.00	2,242.06	212.1%
1-7655 · Stations - Mt Vernon	51.39	200.00	(148.61)	25.7%
Total 1-60005 · Stations	34,466.10	40,400.00	(5,913.90)	85.4%
1-60006 · Training				
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	3,048.87	5,000.00	(1,951.13)	61.0%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire & Wildland	5,488.57	5,000.00	488.57	109.4%
1-7705 · Training - Rescue	0.00	5,000.00	(5,000.00)	0.0%
1-7706 · Training - Admin	62.00	1,000.00	(938.00)	8.2%
1-7707 · Training - Leadership	149.00	1,000.00	(851.00)	14.9%
1-7708 · Training - Academy Class	4,483.23	5,000.00	(516.77)	89.7%
1-7700 · Training - Other	79.78			
Total 1-7700 · Training	13,291.45	22,750.00	(9,458.55)	58.4%
Total 1-60006 · Training	13,291.45	22,750.00	(9,458.55)	58.4%

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	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
1-6850 · Personnel Recognition				
1-6851 · Reimbursement Allowance	1,327.72	5,200.00	(3,872.28)	25.5%
1-6852 · Fitness Center	3,750.00	3,600.00	150.00	104.2%
1-6850 · Personnel Recognition - Other	1,935.27	11,200.00	(9,264.73)	17.3%
Total 1-6850 · Personnel Recognition	7,012.99	20,000.00	(12,987.01)	35.1%
1-7001 · Fuel	14,539.50	10,000.00	4,539.50	145.4%
1-7002 · Fleet Maintenance	32,467.22	50,000.00	(17,532.78)	64.9%
1-7030 · Fire Supression-Wild & Struct	10,308.96	15,000.00	(4,691.04)	68.7%
1-7140 · Rescue	1,160.74	5,000.00	(3,819.26)	23.6%
1-7200 · Equipment Maintenance				
1-7201 · Hose, ladder & pump Testing	5,112.75			
1-7202 · Fire Equipment	994.91			
1-7203 · AED Servicing	2,964.60			
1-7205 · Communication Equipment	944.44			
1-7200 · Equipment Maintenance - Other	976.08	13,000.00	(12,023.92)	7.5%
Total 1-7200 · Equipment Maintenance	10,992.78	13,000.00	(2,007.22)	84.6%
1-7300 · EMS	1,629.03	5,000.00	(3,370.97)	32.6%
1-7750 · Communications	7,415.35	12,000.00	(4,584.65)	61.8%
1-7800 · Community Affairs	1,841.14	2,500.00	(658.86)	73.6%
1-7900 · Rehabilitation & Debriefing	4,292.86	5,000.00	(707.14)	85.9%
1-7999 · Contingency	0.00	1,670.00	(1,670.00)	0.0%
Total 1-7000 · Department Operations	139,458.12	202,320.00	(62,861.88)	68.9%
1-79891 · OTHER GENERAL FUND EXPENDITURES				
1-7990 · Capital Lease Payments	30,237.53	30,237.00	0.53	100.0%
1-8811 · Transfer to Pension Fund	162,035.00	120,000.00	42,035.00	135.0%
1-8851 · Transfer to Truck Fund	120,000.00	120,000.00	0.00	100.0%
1-8852 · Transfer to Station Improvement	38,000.00	38,000.00	0.00	100.0%
Total 1-79891 · OTHER GENERAL FUND EXPENDITURES	350,272.53	308,237.00	42,035.53	113.6%
Total 1-59991 · GENERAL FUND EXPENDITURES	804,803.84	891,421.00	(86,617.16)	90.3%
66900 · Reconciliation Discrepancies	0.67			
Total Expense	804,804.51	891,421.00	(86,616.49)	90.3%
Net Ordinary Income	127,557.22	0.00	127,557.22	100.0%
Net Income	127,557.22	0.00	127,557.22	100.0%