

Foothills Fire and Rescue
Budget vs. Actual
January through February 2011

	Jan - Feb 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 - Revenue	233,677.84	804,171.00	(570,493.36)	28.1%
1-5100 - Property Tax Revenue	6,883.28	45,000.00	(42,136.61)	6.4%
1-5500 - Special Use Assessment Taxes	6,975.00	35,000.00	(26,025.00)	19.9%
1-5600 - Interest Income	113.56	4,500.00	(4,386.44)	2.5%
1-5601 - Interest Income-Unrestricted	191.09	4,500.00	(4,308.91)	6.8%
1-5600 - Interest Income - Other	304.65	4,500.00	(4,195.35)	6.8%
Total 1-5600 - Interest Income	275.00	750.00	(750.00)	0.0%
1-5800 - Grants/Miscellaneous				
1-5801 - Donations	0.00	2,000.00	(2,000.00)	0.0%
1-5802 - Permit Fees	0.00	2,000.00	(2,000.00)	0.0%
1-5808 - Miscellaneous	1.00	2,750.00	(2,474.00)	10.0%
1-5800 - Grants/Miscellaneous - Other	276.00	2,750.00	(2,474.00)	10.0%
Total 1-5800 - Grants/Miscellaneous	276.00	2,750.00	(2,474.00)	10.0%
Total 1-5000 - Revenue	244,096.68	891,421.00	(647,324.32)	27.4%
Expense				
1-5991 - GENERAL FUND EXPENDITURES				
1-6001 - Administrative Expenses				
1-6750 - Salaries & Employee Benefits	1,120.00	7,700.00	(6,580.00)	14.5%
6751 - Salaries	7,915.38	68,600.00	(60,684.62)	11.5%
6751-A - Admin Assistant	7,127.28	45,600.00	(38,472.72)	15.8%
6751-E - Fire Inspector	7,510.24	45,000.00	(40,489.76)	15.0%
6751-O - Operations Assistant	0.00	5,000.00	(5,000.00)	0.0%
1-6751 - Salaries - Other	23,678.71	175,000.00	(151,321.29)	13.5%
Total 1-6751 - Salaries	378.16	2,525.00	(2,246.84)	14.5%
1-6752 - Payroll Taxes	4,706.00	1,225.00	3,481.00	384.2%
6752-B - Unemployment	5,084.16	3,650.00	1,234.16	132.1%
Total 1-6752 - Payroll Taxes	0.00	16,800.00	(16,800.00)	0.0%
1-6753 - Benefits	27.50	8,313.00	(7,504.79)	9.7%
6753-A - FPPA Employee Contribution	808.24	1,616.51	(808.27)	12.5%
6753-E - 457 Contribution	525.36	4,200.00	(3,674.64)	12.5%
6753-F - FPPA Match	104.78	23,519.00	(23,200.69)	10.5%
6753-G - D & D Insurance	3,082.37	206,163.00	(178,517.76)	15.3%
6753-H - Health Insurance	31,845.24	1,200.00	725.44	39.5%
Total 1-6750 - Salaries & Employee Benefits	474.56	209,363.00	(177,018.20)	15.4%
1-6001 - Administrative Expenses - Other				
1-6002 - General District Expenditures	89.90	4,000.00	(3,919.49)	2.0%
1-6005 - Credit Card Processing Fees	80.52	38,000.00	(37,800.00)	37.4%
1-6200 - Board of Directors Expenses	14,189.00	21,000.00	(23,801.00)	0.0%
1-6400 - Insurance	0.00	21,000.00	(21,000.00)	0.0%
1-6405 - Insurance - General Liability	983.00	59,000.00	(43,936.00)	25.5%
1-6410 - Insurance - Workers Comp	15,064.00	6,500.00	(6,750.00)	11.5%
1-6400 - Insurance - Other	750.00	8,000.00	(6,780.21)	15.5%
1-6460 - Professional Services	1,226.78	20,000.00	(18,458.62)	14.2%
1-6462 - Audit	1,644.18	2,800.00	(1,912.54)	31.7%
1-6463 - Legal Services	897.46	37,500.00	(32,781.57)	12.1%
1-6466 - Billing	4,518.43	13,000.00	(11,806.04)	9.2%
Total 1-6460 - Professional Services	750.61	13,000.00	(11,806.04)	9.2%
1-6500 - Office and Administrative Suppl - Other				
1-6501 - Postage / Printing	44.00	13,000.00	(11,001.43)	15.4%
1-6500 - Office and Administrative Suppl - Other	1,993.95	13,000.00	(11,001.43)	15.4%

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1-5750 - Fire Marshall Expenses	0.00	2,500.00	(2,500.00)	0.0%
1-5800 - Treasurers Fees	3,429.22	12,201.00	(8,771.77)	28.1%
Total 1-50002 - General District Expenditures	25,150.65	128,001.00	(102,820.35)	19.7%
1-60004 - Durable Equipment				
1-7400 - Durable Equipment	2,264.44	20,000.00	(17,735.56)	11.3%
1-7401 - Binlet Gear	0.00	19,000.00	(19,000.00)	0.0%
1-7402 - Comm-Katrol & Batteries	0.00	1,500.00	(1,500.00)	0.0%
1-7407 - Knox Key Expense	0.00	3,000.00	(3,000.00)	0.0%
1-7408 - LD Hose	0.00	43,500.00	(41,235.56)	5.2%
Total 1-7400 - Durable Equipment	2,264.44	43,500.00	(41,235.56)	5.2%
Total 1-60004 - Durable Equipment	2,264.44	43,500.00	(41,235.56)	5.2%
1-7000 - Department Operations				
1-60005 - Stations	819.62	33,000.00	(29,820.27)	9.6%
1-6006 - Utilities	3,169.73	33,000.00	(29,810.65)	12.1%
1-5300 - Utilities - Other	3,989.35	2,000.00	(390.00)	81.0%
Total 1-60005 - Utilities	7,978.70	68,000.00	(60,021.30)	14.4%
1-7500 - Stations - Lookout Mountain	1,620.00	2,000.00	(380.00)	81.0%
1-7550 - Stations - Carpene	288.99	2,000.00	(1,711.01)	14.4%
1-7500 - Stations - Eldredge	0.00	3,000.00	(3,000.00)	0.0%
1-7550 - Stations - Rainbow Hills	336.30	2,000.00	(1,663.70)	16.8%
1-7550 - Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
Total 1-60005 - Stations	6,234.64	40,400.00	(34,165.36)	15.4%
1-6006 - Training				
1-7700 - Training	1,253.22	5,000.00	(3,746.78)	25.1%
1-7701 - Training - EMS & Hazmat	130.00	750.00	(620.00)	0.0%
1-7702 - Training - Community Aidns	0.00	5,000.00	(4,870.00)	2.6%
1-7703 - Training - Fire & Wildland	0.00	5,000.00	(5,000.00)	0.0%
1-7705 - Training - Rescue	70.00	1,000.00	(930.00)	7.0%
1-7706 - Training - Administration	0.00	1,000.00	(1,000.00)	0.0%
1-7707 - Training - Leadership	0.00	5,000.00	(5,000.00)	0.0%
1-7708 - Training - Academy Class	0.00	22,750.00	(21,296.78)	6.4%
Total 1-7700 - Training	1,453.22	22,750.00	(21,296.78)	6.4%
Total 1-60006 - Training	1,453.22	22,750.00	(21,296.78)	6.4%
1-6850 - Personnel Recognition				
1-6851 - Reimbursement Allowance	0.00	5,200.00	(5,200.00)	0.0%
1-6852 - Fitness Center	675.00	3,600.00	(2,925.00)	18.8%
1-6850 - Personnel Recognition - Other	0.00	11,200.00	(11,200.00)	0.0%
Total 1-6850 - Personnel Recognition	675.00	20,000.00	(19,325.00)	3.4%
1-7001 - Fuel	1,298.50	10,000.00	(8,701.50)	13.0%
1-7002 - Fleet Maintenance	2,805.37	50,000.00	(47,190.63)	5.6%
1-7000 - Fire Suppression-Wild & Struct	0.00	15,000.00	(15,000.00)	0.0%
1-7100 - Rescue	164.92	5,000.00	(4,835.08)	3.3%
1-7200 - Equipment Maintenance				
1-7205 - Communication Equipment	344.25	13,000.00	(12,655.75)	2.6%
1-7200 - Equipment Maintenance - Other	0.00	13,000.00	(12,655.75)	2.6%
Total 1-7200 - Equipment Maintenance	344.25	13,000.00	(12,655.75)	2.6%
1-7300 - EMS	219.86	5,000.00	(4,780.14)	4.4%
1-7350 - Communications	1,761.77	12,000.00	(10,238.23)	14.7%
1-7300 - Community Affairs	862.40	2,500.00	(1,637.60)	34.6%
1-7350 - Rehabilitation & Dressing	479.61	5,000.00	(4,520.39)	8.3%
1-7350 - Contingency	0.00	1,670.00	(1,670.00)	0.0%
Total 1-7000 - Department Operations	16,343.84	202,320.00	(185,976.16)	8.1%

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1-79891 - OTHER GENERAL FUND EXPENDITURES				
1-7990 - Capital Lease Payments	0.00	30,237.00	(30,237.00)	0.0%
1-4811 - TRANSFER TO PENSION FUND	20,000.00	120,000.00	(100,000.00)	16.7%
1-4851 - Transfer to Truck Fund	0.00	120,000.00	(120,000.00)	0.0%
1-4882 - Transfer to Station Improvement	0.00	39,000.00	(39,000.00)	0.0%
Total 1-79891 - OTHER GENERAL FUND EXPENDITURES	20,000.00	300,237.00	(280,237.00)	6.5%
Total 1-89991 - GENERAL FUND EXPENDITURES	98,133.73	891,421.00	(793,287.27)	10.8%
Total Expense	98,133.73	891,421.00	(793,287.27)	10.8%
Net Ordinary Income	147,982.95	0.00	147,982.95	100.0%
Net Income	147,982.95	0.00	147,982.95	100.0%