

Foothills Fire and Rescue Budget vs. Actual

January through June 2010

	Jan - Jun 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	573,593.89	810,285.00	(236,691.11)	70.8%
1-5150 · Specific Ownership Taxes	25,702.81	50,000.00	(24,297.19)	51.4%
1-5500 · Response Charges	15,940.82	40,000.00	(24,059.18)	39.9%
1-5600 · Interest Income				
1-5601 · Interest Income-Unrestricted	666.80	5,000.00	(4,333.20)	13.3%
1-5600 · Interest Income - Other	2,377.99			
Total 1-5600 · Interest Income	3,044.79	5,000.00	(1,955.21)	60.9%
1-5700 · Fire Protection Fees	150.00			
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	700.00			
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%
Total 1-5800 · Grants/Miscellaneous	950.00	5,800.00	(4,850.00)	16.4%
Total 1-5000 · Revenue	619,382.31	911,085.00	(291,702.69)	68.0%
2-5900 · Transfer from General Fund	0.00	364,000.00	(364,000.00)	0.0%
Total Income	619,382.31	1,275,085.00	(655,702.69)	48.6%
Expense				
1-59991 · GENERAL FUND EXPENDITURES				
1-60001 · Administrative Expenses				
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	76,981.21	237,896.00	(160,914.79)	32.4%
1-6752 · Payroll Taxes	990.90			
1-6750 · Salaries & Employee Benefits - Other	15,662.77			
Total 1-6750 · Salaries & Employee Benefits	93,634.88	237,896.00	(144,261.12)	39.4%
1-6770 · Uniforms	499.38	1,200.00	(700.62)	41.6%
1-6851 · Uniform Allowance	(44.00)			
1-60001 · Administrative Expenses - Other	(11.90)			
Total 1-60001 · Administrative Expenses	94,078.36	239,096.00	(145,017.64)	39.3%
1-60002 · General District Expenditures				
1-6005 · Credit Card Processing Fees				
1-6005 · Credit Card Processing Fees	258.51			
1-6200 · Board of Directors Expenses				
1-6200 · Board of Directors Expenses	197.00	4,000.00	(3,803.00)	4.9%
1-6350 · Elections				
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	6,979.00	10,000.00	(3,021.00)	69.8%
1-6400 · Insurance - Other	4,635.00			
Total 1-6400 · Insurance	31,374.00	45,000.00	(13,626.00)	69.7%
1-6460 · Professional Services				
1-6461 · Audit	6,511.70	6,200.00	311.70	105.0%
1-6462 · Accounting	3,407.35	12,000.00	(8,592.65)	28.4%
1-6463 · Legal Services	3,426.00	20,000.00	(16,574.00)	17.1%
1-6465 · Collections	0.00	1,600.00	(1,600.00)	0.0%
1-6466 · Billing	1,363.74	2,800.00	(1,436.26)	48.7%
1-6460 · Professional Services - Other	562.50	1,000.00	(437.50)	56.3%
Total 1-6460 · Professional Services	15,271.29	43,600.00	(28,328.71)	35.0%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	3,477.50			
1-6501 · Postage / Printing	208.28			
1-6500 · Office and Administrative Suppl - Other	4,141.56	13,000.00	(8,858.44)	31.9%
Total 1-6500 · Office and Administrative Suppl	7,827.34	13,000.00	(5,172.66)	60.2%
1-6760 · Fire Marshall Expenses	679.50	2,000.00	(1,320.50)	34.0%
1-6900 · Treasurers Fees	8,603.91	12,293.00	(3,689.09)	70.0%
Total 1-60002 · General District Expenditures	64,257.31	129,893.00	(65,635.69)	49.5%

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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	14,000.00	25,000.00	(11,000.00)	56.0%
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%
Total 1-7400 · Durable Equipment	23,684.23	101,000.00	(77,315.77)	23.4%
1-60004 · Durable Equipment - Other	2,071.24			
Total 1-60004 · Durable Equipment	25,755.47	101,000.00	(75,244.53)	25.5%
1-7000 · Department Operations				
1-60005 · Stations				
1-6300 · Utilities				
1-6502 · Telephone	1,648.15			
1-6300 · Utilities - Other	10,565.48	33,000.00	(22,434.52)	32.0%
Total 1-6300 · Utilities	12,213.63	33,000.00	(20,786.37)	37.0%
1-7500 · Stations - Lookout Mountain	3,179.82	3,750.00	(570.18)	84.8%
1-7550 · Stations - Grapevine	45.00	1,500.00	(1,455.00)	3.0%
1-7600 · Stations - Idledale	371.60	800.00	(428.40)	46.5%
1-7650 · Stations - Rainbow Hills	73.03	1,750.00	(1,676.97)	4.2%
1-7655 · Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
1-60005 · Stations - Other	4,276.48			
Total 1-60005 · Stations	20,159.56	41,000.00	(20,840.44)	49.2%
1-60006 · Training				
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	1,776.97	5,000.00	(3,223.03)	35.5%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire & Wildland	1,140.12	6,000.00	(4,859.88)	19.0%
1-7705 · Training - Rescue	384.67	5,000.00	(4,615.33)	7.7%
1-7706 · Training - Administration	119.00	1,500.00	(1,381.00)	7.9%
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			
Total 1-7700 · Training	3,344.66	23,250.00	(19,905.34)	14.4%
Total 1-60006 · Training	3,344.66	23,250.00	(19,905.34)	14.4%
1-6850 · Personnel Recognition	3,185.13	12,000.00	(8,814.87)	26.5%
1-7001 · Fuel	3,332.21	12,000.00	(8,667.79)	27.8%
1-7002 · Fleet Maintenance	17,668.46	67,400.00	(49,731.54)	26.2%
1-7030 · Fire Suppression-Wild & Struct	15,814.81	15,000.00	814.81	105.4%
1-7140 · Rescue	1,383.63	4,500.00	(3,116.37)	30.7%
1-7200 · Equipment Maintenance				
1-7201 · Hose, ladder & pump Testing	5,736.43			
1-7200 · Equipment Maintenance - Other	5,117.61	13,500.00	(8,382.39)	37.9%
Total 1-7200 · Equipment Maintenance	10,854.04	13,500.00	(2,645.96)	80.4%
1-7270 · Structural & Vehicle Rescue	1,793.58			
1-7300 · EMS	5,816.39	5,000.00	816.39	116.3%
1-7750 · Communications	3,832.39	12,000.00	(8,167.61)	31.9%
1-7800 · Community Affairs	2,235.88	5,000.00	(2,764.12)	44.7%
1-7900 · Rehabilitation & Debriefing	541.47	2,500.00	(1,958.53)	21.7%
Total 1-7000 · Department Operations	89,962.21	213,150.00	(123,187.79)	42.2%
1-79891 · OTHER GENERAL FUND EXPENDITURES				
1-7990 · Capital Lease Payments	0.00	31,000.00	(31,000.00)	0.0%
1-8811 · TRANSFER TO PENSION FUND	65,000.00	120,000.00	(55,000.00)	54.2%
1-8851 · Transfer to Truck Fund	0.00	118,147.00	(118,147.00)	0.0%
Total 1-79891 · OTHER GENERAL FUND EXPENDITURES	65,000.00	269,147.00	(204,147.00)	24.2%
Total 1-59991 · GENERAL FUND EXPENDITURES	339,053.35	952,286.00	(613,232.65)	35.6%

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1-59992 · CAPITAL FUND EXPENDITURES				
1-60003 · Capital Outlay				
1-8000 · Capital Outlay Expenditures				
1-8470 · Fleet				
1-8471 · New Structure Truck	0.00	324,000.00	(324,000.00)	0.0%
Total 1-8470 · Fleet	0.00	324,000.00	(324,000.00)	0.0%
1-8000 · Capital Outlay Expenditures - Other	(71.37)			
Total 1-8000 · Capital Outlay Expenditures	(71.37)	324,000.00	(324,071.37)	(0.0)%
Total 1-60003 · Capital Outlay	(71.37)	324,000.00	(324,071.37)	(0.0)%
Total 1-59992 · CAPITAL FUND EXPENDITURES	(71.37)	324,000.00	(324,071.37)	(0.0)%
Total Expense	338,981.98	1,276,286.00	(937,304.02)	26.6%
Net Ordinary Income	280,400.33	(1,201.00)	281,601.33	(23,347.2)%
Net Income	<u>280,400.33</u>	<u>(1,201.00)</u>	<u>281,601.33</u>	<u>(23,347.2)%</u>