

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

Ordinary Income/Expense

Income

1-5000 - Revenue	795,820.89
1-5100 - Property Tax Revenue	49,536.40
1-5150 - Specific Ownership Taxes	23,552.49
1-5500 - Response Charges	
1-5600 - Interest Income	4,576.57
1-5601 - Interest Income - Unrestricted	184.93
1-5600 - Interest Income - Other	
<b>Total 1-5600 - Interest Income</b>	<b>4,761.50</b>

1-5700 - Fire Protection Fees	900.00
1-5800 - Grants/Miscellaneous	400.00
1-5801 - Donations	178.50
1-5802 - Permit Fees	188.00
1-5808 - Miscellaneous	
1-5800 - Grants/Miscellaneous - Other	
<b>Total 1-5800 - Grants/Miscellaneous</b>	<b>1,646.50</b>

<b>Total 1-5000 - Revenue</b>	<b>875,467.78</b>
2-5900 - Transfer from General Fund	0.00
<b>Total Income</b>	<b>875,467.78</b>

Expense

1-59991 - GENERAL FUND EXPENDITURES

1-60001 - Administrative Expenses	5,315.63
1-6625 - Settlement of Litiguit	
1-6750 - Salaries & Employee Benefits	
1-6751 - Salaries	29,140.74
6751.A - Admin Assistant	50,040.01
6751.C - Chief	31,847.33
6751.F - Fire Inspector	34,439.81
6751.O - Operations Assistant	0.00
1-6751 - Salaries - Other	
<b>Total 1-6751 - Salaries</b>	<b>145,467.89</b>

1-6752 - Payroll Taxes	1,773.89
1-6753 - Benefits	
6753.D - Dental and Vision Ins	521.75
6753.E - 457 Contribution	5,633.22
6753.F - FPPA March	11,268.82
6753.G - D. & D Insurance	3,656.73
6753.H - Health Insurance	7,221.87
<b>Total 1-6753 - Benefits</b>	<b>28,304.49</b>

<b>Total 1-6750 - Salaries &amp; Employee Benefits</b>	<b>175,546.27</b>
1-6770 - Uniforms	499.38
1-6851 - Uniform Allowance	838.50
1-60001 - Administrative Expenses - Other	621.12
<b>Total 1-60001 - Administrative Expenses</b>	<b>182,820.90</b>

1-60002 - General District Expenditures	459.25
1-6005 - Credit Card Processing Fees	449.40
1-6200 - Board of Directors Expenses	45.76
1-6350 - Elections	
1-6400 - Insurance	
1-6405 - Insurance - General Liability	31,096.00
1-6410 - Insurance - Workman's Comp	16,850.00
<b>Total 1-6400 - Insurance</b>	<b>47,946.00</b>

1-6460 - Professional Services	6,715.60
1-6461 - Audit	5,458.45
1-6462 - Accounting	14,297.18
1-6463 - Legal Services	0.00
1-6465 - Collections	2,265.15
1-6466 - Billing	750.00
1-6460 - Professional Services - Other	
<b>Total 1-6460 - Professional Services</b>	<b>29,486.38</b>

1-6500 - Office and Administrative Suppl	3,938.05
1-6501 - Postage / Printing	307.50
1-6500 - Office and Administrative Suppl - Other	7,732.80
<b>Total 1-6500 - Office and Administrative Suppl</b>	<b>11,978.35</b>

Jan - Oct 10

Budget

\$ Over Budget

% of Budget

610,285.00	(14,464.11)	98.2%
50,000.00	(463.60)	99.1%
40,000.00	(16,447.51)	58.9%
5,000.00	(423.43)	91.5%
5,000.00	(238.50)	95.2%

800.00	(400.00)	50.0%
5,000.00	(4,832.00)	3.4%
5,800.00	(4,153.50)	28.4%

911,085.00	(35,617.22)	96.1%
364,000.00	(364,000.00)	0.0%
1,275,085.00	(999,617.22)	68.7%

236,108.00	(236,108.00)	0.0%
236,108.00	(90,640.11)	61.6%

236,108.00	(60,561.73)	74.3%
1,200.00	(700.82)	41.6%
237,308.00	(54,487.10)	77.0%

4,000.00	(3,550.60)	11.2%
10,000.00	(9,964.24)	0.5%
35,000.00	(3,904.00)	88.8%
10,000.00	6,850.00	168.5%
45,000.00	2,946.00	106.5%

6,200.00	515.60	108.3%
12,000.00	(6,541.55)	45.5%
20,000.00	(5,702.82)	71.5%
1,600.00	(1,600.00)	0.0%
2,800.00	(534.85)	80.9%
1,000.00	(250.00)	75.0%
43,600.00	(14,113.62)	67.6%

13,000.00	(5,267.20)	59.5%
13,000.00	(1,021.65)	82.1%

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	Jan - Oct 10	Budget	\$ Over Budget	% of Budget
1-6760 - Fire Marshall Expenses	965.88	2,000.00	(1,034.12)	47.1%
1-6800 - Treasurers Fees	11,937.30	12,293.00	(355.70)	97.1%
<b>Total 1-6000 - General District Expenditures</b>	<b>103,256.32</b>	<b>120,893.00</b>	<b>(26,636.68)</b>	<b>79.5%</b>
1-6004 - Durable Equipment				
1-7400 - Durable Equipment				
1-7401 - Bunker Gear	10,396.23	14,000.00	(3,603.77)	74.3%
1-7402 - Comm-Radio & Batteries	24,024.64	27,500.00	(3,475.36)	87.4%
1-7403 - Thermal Imager	10,587.06	10,588.00	(0.94)	100.0%
1-7404 - Electrical Equipment	653.00	5,000.00	(4,347.00)	13.1%
1-7405 - Communications - Headsets	0.00	7,000.00	(7,000.00)	0.0%
1-7406 - New Structure Truck Equipment	34,174.28	40,000.00	(5,825.72)	85.4%
<b>Total 1-7400 - Durable Equipment</b>	<b>79,835.21</b>	<b>104,098.00</b>	<b>(24,262.79)</b>	<b>76.7%</b>
1-6004 - Durable Equipment - Other	2,792.95	104,098.00	(21,459.84)	79.4%
<b>Total 1-6004 - Durable Equipment</b>	<b>82,628.16</b>	<b>104,098.00</b>	<b>(21,459.84)</b>	<b>79.4%</b>
1-7000 - Department Operations				
1-6005 - Stations				
1-6300 - Stations	3,109.00	33,000.00	(17,454.03)	47.1%
1-6502 - Telephone	15,545.87	33,000.00	(14,345.03)	56.5%
1-4300 - Utilities - Other				
<b>Total 1-6300 - Utilities</b>	<b>18,654.87</b>	<b>33,000.00</b>	<b>(14,345.03)</b>	<b>47.1%</b>
1-7500 - Stations - Lookout Mountain	3,243.85	3,750.00	(506.15)	86.5%
1-7550 - Stations - Grapevine	114.07	1,500.00	(1,385.93)	7.6%
1-7600 - Stations - Idledale	615.23	800.00	(184.77)	76.9%
1-7650 - Stations - Rainbow Hills	1,598.69	1,750.00	(151.31)	91.4%
1-7655 - Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
<b>Total 1-6005 - Stations</b>	<b>4,276.48</b>	<b>41,000.00</b>	<b>(12,496.11)</b>	<b>69.5%</b>
1-6006 - Training				
1-7700 - Training				
1-7701 - Training - EMS & Hazmat	2,241.59	5,000.00	(2,758.41)	44.8%
1-7702 - Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 - Training - Fire & Wildland	3,154.66	6,000.00	(2,845.34)	52.6%
1-7705 - Training - Rescue	882.01	5,000.00	(4,117.99)	17.6%
1-7706 - Training - Administration	119.00	1,500.00	(1,381.00)	7.9%
1-7707 - Training - Leadership	295.00	1,000.00	(705.00)	29.5%
1-7708 - Training - Academy Class	4,978.67	4,000.00	978.67	124.5%
1-7709 - Training - Other	65.74			
<b>Total 1-7700 - Training</b>	<b>11,736.67</b>	<b>23,250.00</b>	<b>(11,513.33)</b>	<b>50.5%</b>
1-6850 - Personnel Recognition	11,736.67	23,250.00	(11,513.33)	50.5%
1-7001 - Fuel	5,583.47	12,000.00	(6,416.53)	46.5%
1-7002 - Fleet Maintenance	7,392.04	12,000.00	(4,607.96)	61.6%
1-7030 - Fire Suppression-Wild & Struct	41,011.82	64,900.00	(23,888.18)	63.2%
1-7140 - Rescue	14,644.59	15,000.00	(355.41)	97.6%
1-7200 - Equipment Maintenance	6,583.89	4,500.00	2,083.89	146.3%
1-7201 - Hose, ladder & pump Testing	5,736.43			
1-7202 - Fire Equipment	2,523.85			
1-7203 - AED Servicing	2,605.00			
1-7205 - Communication Equipment	567.50			
1-7200 - Equipment Maintenance - Other	578.65	13,500.00	(12,921.35)	4.9%
<b>Total 1-7200 - Equipment Maintenance</b>	<b>12,009.43</b>	<b>13,500.00</b>	<b>(1,490.57)</b>	<b>89.0%</b>
1-7270 - Structural & Vehicle Rescue				
1-7300 - EMS	1,793.56	5,000.00	(3,206.44)	35.9%
1-7750 - Communications	6,185.10	12,000.00	(5,814.90)	51.4%
1-7800 - Community Affairs	6,892.86	5,000.00	1,892.86	137.5%
1-7900 - Rehabilitation & Debriefing	2,857.33	2,500.00	357.33	115.0%
1-7990 - Rehabilitation & Debriefing	1,188.26	2,500.00	(1,311.74)	47.5%
<b>Total 1-7000 - Department Operations</b>	<b>146,972.33</b>	<b>210,650.00</b>	<b>(64,277.67)</b>	<b>69.5%</b>
1-7991 - OTHER GENERAL FUND EXPENDITURES	30,166.16	31,000.00	(833.84)	97.3%
1-7990 - Capital Lease Payments	105,000.00	120,000.00	(15,000.00)	87.5%
1-8811 - TRANSFER TO PENSION FUND	0.00	118,146.00	(118,146.00)	0.0%
1-8881 - Transfer to Truck Fund				
<b>Total 1-7991 - OTHER GENERAL FUND EXPENDITURES</b>	<b>135,166.16</b>	<b>269,146.00</b>	<b>(133,979.84)</b>	<b>50.2%</b>
<b>Total 1-6991 - GENERAL FUND EXPENDITURES</b>	<b>650,243.87</b>	<b>951,095.00</b>	<b>(300,841.13)</b>	<b>68.4%</b>

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	Jan - Oct 10	Budget	\$ Over Budget	% of Budget
<b>1-5992 - CAPITAL FUND EXPENDITURES</b>				
1-6003 - Capital Outlay	156.00	324,000.00	(160,906.00)	50.3%
1-8000 - Capital Outlay Expenditures	103,094.00	324,000.00	(160,906.00)	50.3%
1-8100 - Building Improvements				
1-8150 - Rainbow Hills Remodel	156.00	324,000.00	(160,750.00)	50.4%
<b>Total 1-8100 - Building Improvements</b>				
1-8470 - Fleet	163,094.00	324,000.00	(160,750.00)	50.4%
1-8471 - New Structure Truck	103,094.00	324,000.00	(160,750.00)	50.4%
<b>Total 1-8470 - Fleet</b>				
<b>Total 1-8000 - Capital Outlay Expenditures</b>	163,250.00	324,000.00	(160,750.00)	50.4%
<b>Total 1-5992 - CAPITAL FUND EXPENDITURES</b>	163,250.00	324,000.00	(160,750.00)	50.4%
<b>Total Expense</b>	813,493.87	1,275,085.00	(461,591.13)	63.8%
<b>Net Ordinary Income</b>	61,973.91	0.00	61,973.91	100.0%
<b>Net Income</b>	61,973.91	0.00	61,973.91	100.0%