

Foothills Fire and Rescue

Budget vs. Actual

January through October 2011

	Jan - Oct 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 - Revenue				
1-5100 - Property Tax Revenue	798,043.15	804,171.00	(6,127.85)	99.2%
1-5150 - Specific Ownership Taxes	39,056.70	45,000.00	(5,943.30)	86.8%
1-5500 - Response Charges	20,309.60	35,000.00	(14,690.40)	58.0%
1-5600 - Interest Income				
1-5601 - Interest Income-Unrestricted	347.46	4,500.00	(4,152.54)	7.7%
1-5600 - Interest Income - Other	1,906.19			
Total 1-5600 - Interest Income	2,253.65	4,500.00	(2,246.35)	50.1%
1-5800 - Grants/Miscellaneous				
1-5801 - Donations	588.00			
1-5802 - Permit Fees	1,238.00	750.00	488.00	165.1%
1-5808 - Miscellaneous	690.03	2,000.00	(1,309.97)	34.5%
1-5800 - Grants/Miscellaneous - Other	1.00			
Total 1-5800 - Grants/Miscellaneous	2,517.03	2,750.00	(232.97)	91.5%
Total 1-5000 - Revenue	862,180.13	891,421.00	(29,240.87)	96.7%
Total Income	862,180.13	891,421.00	(29,240.87)	96.7%
Expense				
1-5991 - GENERAL FUND EXPENDITURES				
1-60001 - Administrative Expenses				
1-6750 - Salaries & Employee Benefits				
1-6751 - Salaries				
6751-A - Admin Assistant	6,415.00	7,700.00	(1,285.00)	83.3%
6751-C - Chief	53,824.56	68,600.00	(14,775.44)	78.5%
6751-F - Fire Inspector	36,830.85	45,600.00	(8,769.15)	80.8%
6751-O - Operations Assistant	38,850.00	48,100.00	(9,250.00)	80.8%
1-6751 - Salaries - Other	769.71	5,000.00	(4,230.29)	15.4%
Total 1-6751 - Salaries	136,690.12	175,000.00	(38,309.88)	78.1%
1-6752 - Payroll Taxes				
5752-A - Medicare	1,881.17	2,625.00	(743.83)	71.7%
5752-B - Unemployment	4,706.00	1,225.00	3,481.00	384.2%
Total 1-6752 - Payroll Taxes	6,587.17	3,850.00	2,737.17	171.1%
1-6753 - Benefits				
6753-D - Dental and Vision Ins	27.50			
6753-E - 457 Contribution	5,302.66	8,313.00	(3,010.34)	63.8%
6753-F - FPPA Match	10,605.53	16,800.00	(6,194.47)	63.1%
6753-G - D & D Insurance	3,446.76	4,200.00	(753.24)	82.1%
6753-H - Health Insurance	104.76			
Total 1-6753 - Benefits	19,487.21	29,313.00	(9,825.79)	66.5%
Total 1-6750 - Salaries & Employee Benefits	162,764.50	208,163.00	(45,398.50)	78.2%
1-6770 - Uniforms	1,055.65	1,200.00	(144.35)	88.0%
1-60001 - Administrative Expenses - Other	141.25			
Total 1-60001 - Administrative Expenses	163,961.40	209,363.00	(45,401.60)	78.3%
1-60002 - General District Expenditures				
1-6005 - Credit Card Processing Fees				
1-6200 - Board of Directors Expenses	525.66			
1-6400 - Insurance	514.52	4,000.00	(3,485.48)	12.9%
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	4,168.00			
Total 1-6400 - Insurance	40,610.20	59,000.00	(18,389.80)	68.8%
1-6460 - Professional Services				
1-6461 - Audit	5,814.41	6,500.00	(685.59)	89.5%
1-6462 - Accounting	4,431.30	8,000.00	(3,568.70)	55.4%
1-6463 - Legal Services	3,771.23	20,000.00	(16,228.77)	18.9%
1-6466 - Billing	1,831.18	2,800.00	(968.82)	65.4%
Total 1-6460 - Professional Services	15,848.12	37,300.00	(21,451.88)	42.5%
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	5,092.65	13,000.00	(7,907.35)	39.2%
Total 1-6500 - Office and Administrative Suppl	8,732.85	13,000.00	(4,267.15)	67.2%
1-6760 - Fire Marshall Expenses	817.49	2,500.00	(1,682.51)	32.7%
1-6900 - Treasurers Fees	11,970.68	12,201.00	(230.32)	98.1%
Total 1-60002 - General District Expenditures	79,019.52	128,001.00	(48,981.48)	61.7%
1-60004 - Durable Equipment				
1-7400 - Durable Equipment				
1-7401 - Bunker Gear	10,266.59	20,000.00	(9,733.41)	51.3%
1-7402 - Comm-Radio & Batteries	1,412.50	19,000.00	(17,587.50)	7.4%
1-7407 - Knox Key Expense	3,307.00	1,500.00	1,807.00	220.5%
1-7408 - LD Hose	3,000.00	3,000.00	0.00	100.0%
Total 1-7400 - Durable Equipment	17,986.09	43,500.00	(25,513.91)	41.3%
Total 1-60004 - Durable Equipment	17,986.09	43,500.00	(25,513.91)	41.3%
1-7000 - Department Operations				
1-60005 - Stations				
1-6300 - Utilities				
1-6502 - Telephone	4,057.89			
1-6300 - Utilities - Other	15,967.61	33,000.00	(17,032.39)	48.4%
Total 1-6300 - Utilities	20,025.50	33,000.00	(12,974.50)	60.7%
1-7500 - Stations - Lookout Mountain	3,702.89	2,000.00	1,702.89	185.1%
1-7550 - Stations - Grapevine	668.99	200.00	468.99	334.5%
1-7600 - Stations - Idle Dale	44.36	3,000.00	(2,955.64)	1.5%
1-7650 - Stations - Rainbow Hills	3,905.81	2,000.00	1,905.81	195.3%
1-7655 - Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
Total 1-60005 - Stations	28,347.55	40,400.00	(12,052.45)	70.2%
1-60006 - Training				
1-7700 - Training				
1-7701 - Training - EMS & Hazmat	2,776.57	5,000.00	(2,223.43)	55.5%
1-7702 - Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 - Training - Fire & Wildland	5,438.57	5,000.00	438.57	108.8%
1-7705 - Training - Rescue	0.00	5,000.00	(5,000.00)	0.0%
1-7706 - Training - Administration	62.00	1,000.00	(938.00)	6.2%
1-7707 - Training - Leadership	149.00	1,000.00	(851.00)	14.9%
1-7708 - Training - Academy Class	0.00	5,000.00	(5,000.00)	0.0%
Total 1-7700 - Training	8,426.14	22,750.00	(14,323.86)	37.0%
Total 1-60006 - Training	8,426.14	22,750.00	(14,323.86)	37.0%
1-6850 - Personnel Recognition				
1-6851 - Reimbursement Allowance	1,082.51	5,200.00	(4,117.49)	20.8%
1-6852 - Fitness Center	3,150.00	3,600.00	(450.00)	87.5%
1-6850 - Personnel Recognition - Other	322.27	11,200.00	(10,877.73)	2.9%
Total 1-6850 - Personnel Recognition	4,554.78	20,000.00	(15,445.22)	22.8%
1-7001 - Fuel	12,904.06	10,000.00	2,904.06	129.0%
1-7002 - Fleet Maintenance	25,672.76	50,000.00	(24,327.24)	51.3%
1-7030 - Fire Supression-Wild & Struct	10,215.94	15,000.00	(4,784.06)	68.1%
1-7140 - Rescue	1,180.74	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	634.32			
1-7200 - Equipment Maintenance - Other	787.75	13,000.00	(12,212.25)	6.1%
Total 1-7200 - Equipment Maintenance	10,494.33	13,000.00	(2,505.67)	80.7%

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Accrual Basis

Foothills Fire and Rescue

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	Jan - Oct 11	Budget	\$ Over Budget	% of Budget
1-7300 - EMS	1,548.05	5,000.00	(3,451.95)	31.0%
1-7750 - Communications	5,644.83	12,000.00	(6,355.17)	47.0%
1-7800 - Community Affairs	1,808.50	2,500.00	(691.50)	72.3%
1-7900 - Rehabilitation & Debriefing	3,295.42	5,000.00	(1,704.58)	65.9%
1-7999 - Contingency	0.00	1,670.00	(1,670.00)	0.0%
Total 1-7000 - Department Operations	114,093.10	202,320.00	(88,226.90)	56.4%
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	105,000.00	120,000.00	(15,000.00)	87.5%
1-8851 - Transfer to Truck Fund	0.00	120,000.00	(120,000.00)	0.0%
1-8852 - Transfer to Station Improvement	0.00	38,000.00	(38,000.00)	0.0%
Total 1-79891 - OTHER GENERAL FUND EXPENDITURES	135,237.53	308,237.00	(172,999.47)	43.9%
Total 1-59991 - GENERAL FUND EXPENDITURES	510,297.64	891,421.00	(381,123.36)	57.2%
66900 - Reconciliation Discrepancies	0.01			
Total Expense	510,297.65	891,421.00	(381,123.35)	57.2%
Net Ordinary Income	351,882.48	0.00	351,882.48	100.0%
Net Income	351,882.48	0.00	351,882.48	100.0%