

**Foothills Fire and Rescue
Budget vs. Actual
January 1 through October 14, 2010**

Ordinary Income/Expense	Jan 1 - Oct 14, 10		Budget		\$ Over Budget		% of Budget	
	Actual	Budget	Budget	Budget	Actual	Budget	Actual	Budget
Income								
1-5000 - Revenue								
1-5100 - Property Tax Revenue	750,265.61	810,285.00	810,285.00	810,285.00	(29,419.39)	810,285.00	96.4%	
1-5150 - Specific Ownership Taxes	45,065.28	50,000.00	50,000.00	50,000.00	(4,934.72)	50,000.00	90.1%	
1-5500 - Response Charges	22,366.24	40,000.00	40,000.00	40,000.00	(17,633.76)	40,000.00	56.9%	
1-5600 - Interest Income								
1-5601 - Interest Income-Unrestricted	4,461.61	5,000.00	5,000.00	5,000.00	(538.39)	5,000.00	89.2%	
Total 1-5600 - Interest Income	4,461.61	4,461.61	4,461.61	4,461.61	0.00	4,461.61	100.0%	
1-5700 - Fire Protection Fees	150.00	3,000.00	3,000.00	3,000.00	(2,850.00)	3,000.00	95.0%	
1-5800 - Grants/Miscellaneous								
1-5801 - Donations	900.00	0.00	0.00	0.00	900.00	0.00	100.0%	
1-5802 - Permit Fees	400.00	800.00	800.00	800.00	(400.00)	800.00	50.0%	
1-5808 - Miscellaneous	171.90	0.00	0.00	0.00	171.90	0.00	100.0%	
1-5809 - Grants/Miscellaneous - Other	168.00	5,000.00	5,000.00	5,000.00	(4,832.00)	5,000.00	3.4%	
Total 1-5800 - Grants/Miscellaneous	1,639.90	3,800.00	3,800.00	3,800.00	(4,160.10)	3,800.00	28.3%	
Total 1-5000 - Revenue	854,548.94	911,065.00	911,065.00	911,065.00	(56,516.06)	911,065.00	93.8%	
2-5900 - Transfer from General Fund	0.00	364,000.00	364,000.00	364,000.00		364,000.00	0.0%	
Total Income	854,548.94	1,275,065.00	1,275,065.00	1,275,065.00	(420,516.06)	1,275,065.00	67.0%	
Expense								
1-59991 - GENERAL FUND EXPENDITURES								
1-60001 - Administrative Expenses								
1-6750 - Salaries & Employee Benefits	28,600.74	0.00	0.00	0.00	28,600.74	0.00	100.0%	
1-6751 - Salaries	48,540.01	0.00	0.00	0.00	48,540.01	0.00	100.0%	
1-6751-A - Admin Assistant	28,915.83	0.00	0.00	0.00	28,915.83	0.00	100.0%	
1-6751-C - Chief	31,246.55	0.00	0.00	0.00	31,246.55	0.00	100.0%	
1-6751-F - Fire Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
1-6751-O - Operations Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
1-6751 - Salaries - Other	137,303.13	237,896.00	237,896.00	237,896.00	(100,592.87)	237,896.00	57.7%	
Total 1-6751 - Salaries	1,633.34	0.00	0.00	0.00	1,633.34	0.00	100.0%	
1-6752 - Payroll Taxes	521.75	0.00	0.00	0.00	521.75	0.00	100.0%	
1-6753 - Benefits	5,328.22	0.00	0.00	0.00	5,328.22	0.00	100.0%	
1-6753-D - Dental and Vision Ins	10,658.84	0.00	0.00	0.00	10,658.84	0.00	100.0%	
1-6753-E - 457 Contribution	3,460.49	0.00	0.00	0.00	3,460.49	0.00	100.0%	
1-6753-F - FPPA Match	7,141.10	0.00	0.00	0.00	7,141.10	0.00	100.0%	
1-6753-G - D & D Insurance								
1-6753-H - Health Insurance	27,110.40	0.00	0.00	0.00	27,110.40	0.00	100.0%	
Total 1-6753 - Benefits	(306.62)	0.00	0.00	0.00	(306.62)	0.00	100.0%	
1-6750 - Salaries & Employee Benefits - Other	165,740.25	237,896.00	237,896.00	237,896.00	(72,155.75)	237,896.00	69.7%	
Total 1-6750 - Salaries & Employee Benefits	499.38	1,200.00	1,200.00	1,200.00	(700.62)	1,200.00	41.6%	
1-6831 - Uniform Allowance	838.50	0.00	0.00	0.00	838.50	0.00	100.0%	
1-69001 - Administrative Expenses - Other	621.12	0.00	0.00	0.00	621.12	0.00	100.0%	
Total 1-60001 - Administrative Expenses	167,099.25	239,096.00	239,096.00	239,096.00	(71,996.75)	239,096.00	70.1%	
1-60002 - General District Expenditures	413.95	0.00	0.00	0.00	413.95	0.00	100.0%	
1-6005 - Credit Card Processing Fees	449.40	4,000.00	4,000.00	4,000.00	(3,550.60)	4,000.00	11.2%	
1-6200 - Board of Directors Expenses	45.76	10,000.00	10,000.00	10,000.00	(9,954.24)	10,000.00	0.5%	
1-6350 - Elections								
1-6400 - Insurance	25,428.00	35,000.00	35,000.00	35,000.00	(9,572.00)	35,000.00	72.7%	
1-6405 - Insurance - General Liability	16,850.00	10,000.00	10,000.00	10,000.00	6,850.00	10,000.00	168.5%	
1-6410 - Insurance - Workman's Comp								
Total 1-6400 - Insurance	42,278.00	45,000.00	45,000.00	45,000.00	(2,722.00)	45,000.00	94.0%	
1-6460 - Professional Services								
1-6461 - Audit	6,715.60	6,200.00	6,200.00	6,200.00	515.60	6,200.00	108.3%	
1-6462 - Accounting	5,323.55	12,000.00	12,000.00	12,000.00	(6,676.45)	12,000.00	44.4%	
1-6463 - Legal Services	14,297.18	20,000.00	20,000.00	20,000.00	(5,702.82)	20,000.00	71.5%	
1-6465 - Collections	0.00	1,600.00	1,600.00	1,600.00	(1,600.00)	1,600.00	0.0%	
1-6466 - Billing	2,065.65	2,900.00	2,900.00	2,900.00	(734.35)	2,900.00	73.9%	
1-6460 - Professional Services - Other	750.00	1,000.00	1,000.00	1,000.00	(250.00)	1,000.00	75.0%	
Total 1-6460 - Professional Services	29,151.98	43,600.00	43,600.00	43,600.00	(14,448.02)	43,600.00	66.9%	
1-6500 - Office and Administrative Suppl	3,938.05	0.00	0.00	0.00	3,938.05	0.00	100.0%	
1-6250 - Dues & Subscriptions	296.28	0.00	0.00	0.00	296.28	0.00	100.0%	
1-6501 - Postage / Printing	7,801.09	13,000.00	13,000.00	13,000.00	(5,198.91)	13,000.00	58.5%	
1-6500 - Office and Administrative Suppl - Other	11,835.42	13,000.00	13,000.00	13,000.00	(1,164.58)	13,000.00	91.0%	

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1-6750 - Fire Marshall Expenses	953.88	2,000.00	(1,046.12)	47.7%
1-6900 - Treasurers Fees	11,712.97	12,293.00	(580.03)	96.3%
Total 1-60002 - General District Expenditures	96,841.36	129,893.00	(33,051.64)	74.6%
1-60004 - Durable Equipment	10,396.23	14,000.00	(3,603.77)	74.3%
1-7400 - Durable Equipment	24,024.64	25,000.00	(975.36)	96.1%
1-7401 - Banker Gear	0.00	10,000.00	(10,000.00)	0.0%
1-7402 - Comm-Radio & Batteries	0.00	5,000.00	(5,000.00)	0.0%
1-7403 - Thermal Imager	0.00	7,000.00	(7,000.00)	0.0%
1-7404 - Extinction Equipment	0.00	40,000.00	(40,000.00)	0.0%
1-7405 - Communications - Headsets	0.00	101,000.00	(101,000.00)	0.0%
1-7406 - New Structure Truck Equipment	34,420.87	0.00	(68,579.13)	34.1%
Total 1-7400 - Durable Equipment	2,792.95	101,000.00	(98,207.05)	36.8%
1-60004 - Durable Equipment - Other	37,213.82	101,000.00	(63,786.18)	37.2%
1-7000 - Department Operations	2,703.89	0.00	2,703.89	100.0%
1-60005 - Stations	14,513.53	33,000.00	(18,486.47)	44.0%
1-6300 - Stations	17,217.42	33,000.00	(15,782.58)	52.2%
1-6502 - Telephone	3,243.85	3,750.00	(506.15)	86.5%
1-6300 - Utilities - Other	114.07	1,500.00	(1,385.93)	7.6%
1-7500 - Stations - Lookout Mountain	615.23	600.00	(194.77)	76.9%
1-7500 - Stations - Grapevine	1,586.69	200.00	(1,381.00)	91.4%
1-7500 - Stations - Idledale	0.00	200.00	(200.00)	0.0%
1-7500 - Stations - Rainbow Hills	4,276.48	0.00	4,276.48	100.0%
1-7500 - Stations - Mt Vernon	27,065.74	41,000.00	(13,934.26)	66.0%
1-60005 - Stations - Other	2,241.59	5,000.00	(2,758.41)	44.8%
1-7700 - Training	0.00	750.00	(750.00)	0.0%
1-7701 - Training - EMS & Hazmat	3,154.66	6,000.00	(2,845.34)	52.6%
1-7702 - Training - Community Affairs	822.01	5,000.00	(4,177.99)	17.8%
1-7703 - Training - Fire & Wildland	119.00	1,500.00	(1,381.00)	7.9%
1-7705 - Training - Rescue	285.00	1,000.00	(705.00)	29.5%
1-7706 - Training - Administration	4,978.67	4,000.00	978.67	124.5%
1-7707 - Training - Leadership	65.74	0.00	65.74	100.0%
1-7708 - Training - Academy Class	11,736.67	23,250.00	(11,513.33)	50.5%
1-7709 - Training - Other	11,736.67	23,250.00	(11,513.33)	50.5%
Total 1-7700 - Training	11,736.67	23,250.00	(11,513.33)	50.5%
1-6850 - Personnel Recognition	5,223.80	12,000.00	(6,776.10)	43.5%
1-7001 - Fuel	6,753.15	12,000.00	(5,246.85)	56.3%
1-7002 - Fleet Maintenance	35,211.46	67,400.00	(32,188.54)	52.2%
1-7030 - Fire Suppression-Wild & Struct	11,980.81	15,000.00	(3,019.39)	79.9%
1-7140 - Rescue	1,433.89	4,500.00	(3,066.11)	31.9%
1-7200 - Equipment Maintenance	5,736.43	0.00	5,736.43	100.0%
1-7201 - Hose, ladder & pump Testing	2,523.85	0.00	2,523.85	100.0%
1-7202 - Fire Equipment	2,605.00	0.00	2,605.00	100.0%
1-7203 - AED Servicing	567.50	0.00	567.50	100.0%
1-7205 - Communication Equipment	576.65	13,500.00	(12,923.35)	4.3%
1-7200 - Equipment Maintenance - Other	12,009.43	13,500.00	(1,490.57)	89.0%
1-7270 - Structural & Vehicle Rescue	1,793.58	0.00	1,793.58	100.0%
1-7300 - EMS	5,865.55	5,000.00	866.55	117.3%
1-7550 - Communications	6,882.86	12,000.00	(5,117.14)	57.4%
1-7800 - Community Affairs	2,439.43	5,000.00	(2,560.57)	56.8%
1-7900 - Rehabilitation & Debriefing	1,188.26	2,500.00	(1,311.74)	47.5%
Total 1-7000 - Department Operations	129,885.53	213,150.00	(83,164.47)	61.0%
1-79891 - OTHER GENERAL FUND EXPENDITURES	30,166.18	31,000.00	(833.84)	97.3%
1-7990 - Capital Lease Payments	70,000.00	120,000.00	(50,000.00)	66.3%
1-8811 - TRANSFER TO PENSION FUND	0.00	118,147.00	(118,147.00)	0.0%
1-8851 - Transfer to Truck Fund	100,186.16	289,147.00	(188,960.84)	37.2%
Total 1-79891 - OTHER GENERAL FUND EXPENDITURES	100,186.16	289,147.00	(188,960.84)	37.2%
Total 1-59991 - GENERAL FUND EXPENDITURES	531,906.12	652,286.00	(120,379.88)	55.9%

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	Jan 1 - Oct 14, '10	Budget	\$ Over Budget	% of Budget
1-59992 - CAPITAL FUND EXPENDITURES				
1-50003 - Capital Outlay	156.00	0.00	156.00	100.0%
1-5000 - Capital Outlay Expenditures	156.00	0.00	156.00	100.0%
1-4100 - Building Improvements				
1-4150 - Rainbow Hills Remodel	163,094.00	324,000.00	(160,906.00)	50.3%
Total 1-4100 - Building Improvements	163,094.00	324,000.00	(160,906.00)	50.3%
1-4470 - Fleet				
1-4471 - New Structure Truck	163,250.00	324,000.00	(160,750.00)	50.4%
Total 1-4470 - Fleet	163,250.00	324,000.00	(160,750.00)	50.4%
Total 1-5000 - Capital Outlay Expenditures	163,250.00	324,000.00	(160,750.00)	50.4%
Total 1-59992 - CAPITAL FUND EXPENDITURES	163,250.00	324,000.00	(160,750.00)	50.4%
Total Expense	695,156.12	1,276,296.00	(581,129.88)	54.5%
Net Ordinary Income	159,392.52	(1,201.00)	160,593.52	(13,271.7)%
Net Income	159,392.52	(1,201.00)	160,593.52	(13,271.7)%