

**Foothills Fire and Rescue
Budget vs. Actual**

January 2010

	Jan 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	(72.19)	810,285.00	(810,357.19)	(0.0)%
1-5150 · Specific Ownership Taxes	4,027.23	50,000.00	(45,972.77)	8.1%
1-5500 · Response Charges	3,315.08	40,000.00	(36,684.92)	8.3%
1-5600 · Interest Income				
1-5601 · Interest Income-Unrestricted	0.00	5,000.00	(5,000.00)	0.0%
1-5602 · Interest Income-Restricted	105.62			
1-5600 · Interest Income - Other	370.28			
Total 1-5600 · Interest Income	475.90	5,000.00	(4,524.10)	9.5%
1-5700 · Fire Protection Fees	150.00			
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	100.00			
1-5802 · Permit Fees	100.00	800.00	(700.00)	12.5%
1-5800 · Grants/Miscellaneous - Other	0.00	5,000.00	(5,000.00)	0.0%
Total 1-5800 · Grants/Miscellaneous	200.00	5,800.00	(5,600.00)	3.4%
Total 1-5000 · Revenue	8,096.02	911,085.00	(902,988.98)	0.9%
Total Income	8,096.02	911,085.00	(902,988.98)	0.9%
Expense				
1-59991 · GENERAL FUND EXPENDITURES				
1-60001 · Administrative Expenses				
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	14,029.30	246,747.00	(232,717.70)	5.7%
1-6752 · Payroll Taxes	206.47			
1-6750 · Salaries & Employee Benefits - Other	2,372.17			
Total 1-6750 · Salaries & Employee Benefits	16,607.94	246,747.00	(230,139.06)	6.7%
1-6770 · Uniforms	0.00	1,200.00	(1,200.00)	0.0%
1-60001 · Administrative Expenses - Other	123.75			
Total 1-60001 · Administrative Expenses	16,731.69	247,947.00	(231,215.31)	6.7%
1-60002 · General District Expenditures				
1-6005 · Credit Card Processing Fees	38.80			
1-6200 · Board of Directors Expenses	0.00	4,000.00	(4,000.00)	0.0%
1-6350 · Elections	0.00	10,000.00	(10,000.00)	0.0%
1-6400 · Insurance				
1-6405 · Insurance - General Liability	0.00	35,000.00	(35,000.00)	0.0%
1-6410 · Insurance - Workman's Comp	0.00	10,000.00	(10,000.00)	0.0%
1-6400 · Insurance - Other	1,755.00			
Total 1-6400 · Insurance	1,755.00	45,000.00	(43,245.00)	3.9%
1-6460 · Professional Services				
1-6461 · Audit	0.00	6,200.00	(6,200.00)	0.0%
1-6462 · Accounting	175.30	12,000.00	(11,824.70)	1.5%
1-6463 · Legal Services	0.00	20,000.00	(20,000.00)	0.0%
1-6465 · Collections	0.00	1,600.00	(1,600.00)	0.0%
1-6466 · Billing	0.00	2,800.00	(2,800.00)	0.0%
1-6460 · Professional Services - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 1-6460 · Professional Services	175.30	43,600.00	(43,424.70)	0.4%
1-6500 · Office and Administrative Suppl	936.22	13,000.00	(12,063.78)	7.2%
1-6760 · Fire Marshall Expenses	0.00	2,000.00	(2,000.00)	0.0%
1-6900 · Treasurers Fees	(1.08)	12,293.00	(12,294.08)	(0.0)%
Total 1-60002 · General District Expenditures	2,904.24	129,893.00	(126,988.76)	2.2%

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1-60004 · Durable Equipment				
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	279.32	14,000.00	(13,720.68)	2.0%
1-7402 · Comm-Radio & Batteries	0.00	25,000.00	(25,000.00)	0.0%
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%
Total 1-7400 · Durable Equipment	279.32	61,000.00	(60,720.68)	0.5%
1-60004 · Durable Equipment - Other	387.66			
Total 1-60004 · Durable Equipment	666.98	61,000.00	(60,333.02)	1.1%
1-7000 · Department Operations				
1-60005 · Stations				
1-6300 · Utilities	(657.84)	33,000.00	(33,657.84)	(2.0)%
1-7500 · Stations - Lookout Mountain	0.00	3,750.00	(3,750.00)	0.0%
1-7550 · Stations - Grapevine	0.00	1,500.00	(1,500.00)	0.0%
1-7600 · Stations - Idledale	0.00	800.00	(800.00)	0.0%
1-7650 · Stations - Rainbow Hills	0.00	1,750.00	(1,750.00)	0.0%
1-7655 · Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
Total 1-60005 · Stations	(657.84)	41,000.00	(41,657.84)	(1.6)%
1-60006 · Training				
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	857.77	5,000.00	(4,142.23)	17.2%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire & Wildland	110.00	6,000.00	(5,890.00)	1.8%
1-7705 · Training - Rescue	0.00	5,000.00	(5,000.00)	0.0%
1-7706 · Training - Administration	0.00	1,500.00	(1,500.00)	0.0%
1-7707 · Leadership	0.00	1,000.00	(1,000.00)	0.0%
1-7708 · Academy Class	0.00	4,000.00	(4,000.00)	0.0%
Total 1-7700 · Training	967.77	23,250.00	(22,282.23)	4.2%
Total 1-60006 · Training	967.77	23,250.00	(22,282.23)	4.2%
1-6850 · Personnel Recognition	52.00	12,000.00	(11,948.00)	0.4%
1-7001 · Fuel	0.00	12,000.00	(12,000.00)	0.0%
1-7002 · Fleet Maintenance	3,179.57	67,400.00	(64,220.43)	4.7%
1-7030 · Fire Suppression-Wild & Struct	1,322.00	15,000.00	(13,678.00)	8.8%
1-7140 · Rescue	0.00	4,500.00	(4,500.00)	0.0%
1-7200 · Equipment Maintenance	62.91	13,500.00	(13,437.09)	0.5%
1-7300 · EMS	340.00	5,000.00	(4,660.00)	6.8%
1-7750 · Communications	299.86	12,000.00	(11,700.14)	2.5%
1-7800 · Community Affairs	0.00	5,000.00	(5,000.00)	0.0%
1-7900 · Rehabilitation & Debriefing	0.00	2,500.00	(2,500.00)	0.0%
Total 1-7000 · Department Operations	5,566.27	213,150.00	(207,583.73)	2.6%
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	10,000.00	120,000.00	(110,000.00)	8.3%
1-8851 · Transfer to capital Fund	0.00	108,095.00	(108,095.00)	0.0%
Total 1-79891 · OTHER GENERAL FUND EXPENDIT...	10,000.00	259,095.00	(249,095.00)	3.9%
Total 1-59991 · GENERAL FUND EXPENDITURES	35,869.18	911,085.00	(875,215.82)	3.9%
Total Expense	35,869.18	911,085.00	(875,215.82)	3.9%
Net Ordinary Income	(27,773.16)	0.00	(27,773.16)	100.0%
Net Income	(27,773.16)	0.00	(27,773.16)	100.0%