

Foothills Fire and Rescue
Budget vs. Actual
January through April 2011

	Jan - Apr 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5900 - Revenue	492,543.28	804,171.00	(311,627.72)	61.2%
1-5150 - Property Tax Revenue	10,768.88	45,000.00	(34,231.11)	37.3%
1-5500 - Specific Oversight Taxes	10,860.63	53,000.00	(42,139.37)	31.5%
1-5900 - Interest Income	154.02	4,500.00	(4,345.98)	3.4%
1-5600 - Interest Income - Unrestricted	784.90	4,500.00	(3,715.10)	20.9%
Total 1-5600 - Interest Income	938.92	4,500.00	(3,561.08)	20.9%
1-5800 - Grants/Miscellaneous	325.00	750.00	(425.00)	105.1%
1-5901 - Donations	728.00	2,000.00	(1,272.00)	19.4%
1-5902 - Rental Fees	388.88	2,750.00	(2,361.12)	54.6%
1-5908 - Miscellaneous	1.00	2,750.00	(2,749.00)	59.4%
Total 1-5800 - Grants/Miscellaneous - Other	1,502.88	8,250.00	(6,747.12)	59.4%
Total 1-5900 - Insurance Payments	7,162.70	891,421.00	(884,258.30)	59.5%
Total 1-5000 - Revenue	529,967.00	891,421.00	(361,454.00)	59.5%
4999 - Uncategorized Income	390,007.16			
Total Income	920,000.00			
Expense				
1-59991 - GENERAL FUND EXPENDITURES				
1-60001 - Administrative Expenses				
1-6750 - Salaries & Employee Benefits	2,304.20	7,700.00	(5,395.80)	29.9%
1-6751 - Salaries	19,173.55	68,600.00	(49,426.45)	28.0%
6751-A - Admin Assistant	14,421.22	45,600.00	(31,178.77)	31.0%
6751-C - Chief	19,422.00	48,100.00	(28,677.99)	32.1%
6751-F - Fire Inspector	9.00	5,000.00	(4,991.00)	0.0%
1-6751 - Salaries - Other	51,330.05	175,000.00	(123,669.95)	29.3%
Total 1-6751 - Salaries	982.38	2,825.00	(1,772.62)	32.5%
1-6753 - Payroll Taxes	4,709.00	1,223.00	3,486.00	364.2%
6753-A - Medicare	5,558.38	3,850.00	1,708.38	144.4%
6753-B - Unemployment	0.00	16,800.00	(16,800.00)	0.0%
1-6753 - Benefits	27.50	8,313.00	(8,285.50)	24.7%
6753-D - Dental and Vision Ins	2,056.89	4,200.00	(2,143.11)	31.5%
6753-E - 457 Contribution	4,113.46	29,315.00	(25,201.54)	26.1%
6753-F - FPPA March	1,395.86	208,163.00	(206,767.14)	31.0%
6753-G - D & D Insurance	104.76	1,200.00	(1,095.24)	45.4%
6753-H - Health Insurance	7,639.27	209,383.00	(199,743.73)	31.1%
Total 1-6750 - Salaries & Employee Benefits	64,527.70	208,163.00	(143,635.30)	45.4%
1-6770 - Uniforms	544.56	1,200.00	(655.44)	45.4%
1-60001 - Administrative Expenses - Other	48.25	209,383.00	(209,334.75)	31.1%
Total 1-60001 - Administrative Expenses	65,120.51	209,383.00	(144,262.49)	31.1%
1-60002 - General District Expenditures	273.80	4,000.00	(3,726.20)	8.2%
1-6005 - Credit Card Processing Fees	327.32	4,000.00	(3,672.68)	8.2%
1-6200 - Board of Directors Expenses	20,342.00	21,000.00	(658.00)	53.5%
1-6400 - Insurance	(1,711.00)	21,000.00	(22,711.00)	(8.1)%
1-6405 - Insurance - General Liability	5,083.00	59,000.00	(53,917.00)	40.1%
1-6410 - Insurance - Workman's Comp	23,664.00	59,000.00	(35,336.00)	40.1%
1-6400 - Insurance - Other				
Total 1-6400 - Insurance	23,664.00	59,000.00	(35,336.00)	40.1%
1-6460 - Professional Services	780.00	8,500.00	(7,720.00)	11.5%
1-6461 - Audit	1,424.83	8,000.00	(6,575.17)	17.9%
1-6463 - Legal Services	794.18	20,000.00	(19,205.82)	4.0%
1-6466 - Billing	1,073.04	2,880.00	(1,776.96)	38.4%
Total 1-6460 - Professional Services	4,052.85	37,380.00	(33,327.15)	10.9%

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1-6500 - Office and Administrative Suppl				
1-6250 - Dues & Subscriptions	1,910.61			
1-6501 - Postage / Printing	93.54			
1-6500 - Office and Administrative Suppl - Other	2,113.63	13,000.00	(10,886.37)	16.3%
Total 1-6500 - Office and Administrative Suppl	4,117.78	13,000.00	(8,882.22)	31.7%
1-4760 - Fire Marshal Expenses	42.61	2,500.00	(2,457.39)	1.7%
1-4900 - Treasurers Fees	7,366.16	12,201.00	(4,834.84)	60.6%
Total 1-4900 - General District Expenditures	39,871.52	128,001.00	(88,129.48)	31.1%
1-60004 - Durable Equipment				
1-7400 - Durable Equipment				
1-7401 - Barker Gear	4,984.21	20,000.00	(15,015.79)	24.8%
1-7402 - Comm Radio & Batteries	0.00	19,000.00	(19,000.00)	0.0%
1-7407 - Knox Key Expense	62.00	1,500.00	(1,438.00)	4.1%
1-7406 - LD Hose	0.00	3,000.00	(3,000.00)	0.0%
1-7400 - Durable Equipment - Other	987.01			
Total 1-7400 - Durable Equipment	6,023.22	43,500.00	(37,476.78)	13.8%
Total 1-60004 - Durable Equipment	6,023.22	43,500.00	(37,476.78)	13.8%
1-7000 - Department Operations				
1-60005 - Stations				
1-6300 - UHitties	1,633.97			
1-6300 - UHitties - Other	7,270.02	33,000.00	(25,729.98)	22.0%
Total 1-6300 - UHitties	8,903.99	33,000.00	(24,096.01)	27.0%
1-7500 - Stations - Lookout Mountain	2,786.96	2,000.00	786.96	139.3%
1-7550 - Stations - Grapevine	666.99	2,000.00	(1,333.01)	33.4%
1-7800 - Stations - Lilledale	76.05	3,000.00	(2,923.95)	2.6%
1-7850 - Stations - Rainbow Hills	983.21	2,000.00	(1,016.79)	49.2%
1-7855 - Stations - Mt Vernon	0.00	299.00	(299.00)	0.0%
Total 1-60005 - Stations	13,421.10	40,400.00	(26,978.90)	33.2%
1-60006 - Training				
1-7700 - Training				
1-7701 - Training - EMS & Hazmat	1,264.97	5,000.00	(3,735.03)	25.3%
1-7702 - Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 - Training - Fire & Wildland	1,228.85	5,000.00	(3,771.15)	24.6%
1-7705 - Training - Rescue	0.00	5,000.00	(5,000.00)	0.0%
1-7706 - Training - Administration	76.00	1,000.00	(924.00)	7.6%
1-7707 - Training - Leadership	148.00	1,000.00	(852.00)	14.8%
1-7708 - Training - Academy Class	0.00	5,000.00	(5,000.00)	0.0%
Total 1-7700 - Training	2,712.92	22,750.00	(20,037.08)	11.9%
Total 1-60006 - Training	2,712.92	22,750.00	(20,037.08)	11.9%
1-6850 - Personnel Recognition				
1-6851 - Reimbursement Allowance	0.00	5,200.00	(5,200.00)	0.0%
1-6852 - Fitness Center	1,350.00	3,600.00	(2,250.00)	37.5%
1-6850 - Personnel Recognition - Other	89.27	11,200.00	(11,110.73)	0.8%
Total 1-6850 - Personnel Recognition	1,439.27	20,000.00	(18,560.73)	7.2%
1-7001 - Field				
1-7002 - Field Maintenance	4,169.35	10,000.00	(5,830.65)	41.7%
1-7030 - Fire Suppression-Wild & Struct	10,174.65	50,000.00	(39,825.35)	20.3%
1-7100 - Rescue	659.53	18,000.00	(17,340.47)	3.7%
1-7200 - Equipment Maintenance	402.91	5,000.00	(4,597.09)	8.1%
1-7205 - Communication Equipment	456.22			
1-7200 - Equipment Maintenance - Other	0.00	13,000.00	(13,000.00)	0.0%
Total 1-7200 - Equipment Maintenance	485.22	13,000.00	(12,514.78)	3.8%
1-7300 - EMS				
1-7750 - Communications	226.61	5,000.00	(4,773.39)	4.5%
1-7800 - Community Affairs	3,003.82	12,000.00	(8,996.18)	25.0%
1-7900 - Rehabilitation & Debriefing	1,271.93	2,500.00	(1,228.07)	50.3%
1-7999 - Contingency	1,028.71	5,000.00	(3,971.29)	20.6%
1-7900 - Department Operations	0.00	1,670.00	(1,670.00)	0.0%
Total 1-7000 - Department Operations	39,205.72	202,320.00	(163,114.28)	19.4%

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1-73991 - OTHER GENERAL FUND EXPENDITURES				
1-7390 - Capital Lease Payments	0.00	30,237.00	(30,237.00)	0.0%
1-8811 - Transfer to Pension Fund	40,000.00	120,000.00	(80,000.00)	33.3%
1-8851 - Transfer to Truck Fund	0.00	120,000.00	(120,000.00)	0.0%
1-8882 - Transfer to Station Improvement	0.00	38,000.00	(38,000.00)	0.0%
Total 1-73991 - OTHER GENERAL FUND EXPENDITURES	40,000.00	308,237.00	(268,237.00)	13.0%
Total 1-59991 - GENERAL FUND EXPENDITURES	190,220.97	891,421.00	(701,200.03)	21.3%
65900 - Reconciliation Discrepancies	0.01			
Total Expense	190,220.98	891,421.00	(701,200.02)	21.3%
Net Ordinary Income	339,786.18	0.00	339,786.18	100.0%
Net Income	339,786.18	0.00	339,786.18	100.0%