

Foothills Fire and Rescue Budget vs. Actual January through February 2010

	Jan - Feb 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 - Revenue				
1-5100 - Property Tax Revenue	222,090.51	810,285.00	(588,194.49)	27.4%
1-5150 - Specific Ownership Taxes	12,615.23	50,000.00	(37,384.77)	25.2%
1-5500 - Response Charges	8,502.82	40,000.00	(31,497.18)	21.3%
1-5600 - Interest Income				
1-5601 - Interest Income-Unrestricted	0.00	5,000.00	(5,000.00)	0.0%
1-5600 - Interest Income - Other	1,123.02			
Total 1-5600 - Interest Income	1,123.02	5,000.00	(3,876.98)	22.5%
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	244,681.58	911,085.00	(666,403.42)	26.9%
2-5900 - Transfer from General Fund	0.00	364,000.00	(364,000.00)	0.0%
Total Income	244,681.58	1,275,085.00	(1,030,403.42)	19.2%
Expense				
1-59991 - GENERAL FUND EXPENDITURES				
1-60001 - Administrative Expenses				
1-6750 - Salaries & Employee Benefits				
1-6751 - Salaries	27,766.62	237,896.00	(210,129.38)	11.7%
1-6752 - Payroll Taxes	317.03			
1-6750 - Salaries & Employee Benefits - Other	5,380.53			
Total 1-6750 - Salaries & Employee Benefits	33,464.18	237,896.00	(204,431.82)	14.1%
1-6770 - Uniforms	300.00	1,200.00	(900.00)	25.0%
Total 1-60001 - Administrative Expenses	33,764.18	239,096.00	(205,331.82)	14.1%
1-60002 - General District Expenditures				
1-6005 - Credit Card Processing Fees	70.06			
1-6200 - Board of Directors Expenses	48.40	4,000.00	(3,951.60)	1.2%
1-6350 - Elections	22.88	10,000.00	(9,977.12)	0.2%
1-6400 - Insurance				
1-6405 - Insurance - General Liability	14,092.00	35,000.00	(20,908.00)	40.3%
1-6410 - Insurance - Workman's Comp	1,744.00	10,000.00	(8,256.00)	17.4%
1-6400 - Insurance - Other	1,755.00			
Total 1-6400 - Insurance	17,591.00	45,000.00	(27,409.00)	39.1%
1-6460 - Professional Services				
1-6461 - Audit	1,000.00	6,200.00	(5,200.00)	16.1%
1-6462 - Accounting	900.00	12,000.00	(11,100.00)	7.5%
1-6463 - Legal Services	1,493.00	20,000.00	(18,507.00)	7.5%
1-6465 - Collections	0.00	1,600.00	(1,600.00)	0.0%
1-6466 - Billing	481.00	2,800.00	(2,319.00)	17.2%
1-6460 - Professional Services - Other	125.00	1,000.00	(875.00)	12.5%
Total 1-6460 - Professional Services	3,999.00	43,600.00	(39,601.00)	9.2%
1-6500 - Office and Administrative Suppl				
1-6250 - Dues & Subscriptions	2,160.00			
1-6501 - Postage / Printing	88.00			
1-6500 - Office and Administrative Suppl - Other	1,841.97	13,000.00	(11,158.03)	14.2%
Total 1-6500 - Office and Administrative Suppl	4,089.97	13,000.00	(8,910.03)	31.5%
1-6760 - Fire Marshall Expenses	317.60	2,000.00	(1,682.40)	15.9%
1-6900 - Treasurers Fees	3,331.37	12,293.00	(8,961.63)	27.1%
Total 1-60002 - General District Expenditures	29,470.28	129,893.00	(100,422.72)	22.7%
1-60004 - Durable Equipment				
1-7400 - Durable Equipment				
1-7401 - Bunker Gear	9,684.23	14,000.00	(4,315.77)	69.2%
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%
1-7406 - New Structure Truck Equipment	0.00	40,000.00	(40,000.00)	0.0%
Total 1-7400 - Durable Equipment	9,684.23	101,000.00	(91,315.77)	9.6%
1-60004 - Durable Equipment - Other	25.70			
Total 1-60004 - Durable Equipment	9,709.93	101,000.00	(91,290.07)	9.6%

Foothills Fire and Rescue Budget vs. Actual January through February 2010

	Jan - Feb 10	Budget	\$ Over Budget	% of Budget
1-7000 - Department Operations				
1-60005 - Stations				
1-6300 - Utilities				
1-6502 - Telephone	287.15			
1-6300 - Utilities - Other	2,996.52			
Total 1-6300 - Utilities	<u>3,283.67</u>	<u>33,000.00</u>	<u>(29,716.33)</u>	<u>9.1%</u>
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%
1-60005 - Stations - Other	609.34			
Total 1-60005 - Stations	<u>3,893.01</u>	<u>41,000.00</u>	<u>(37,106.99)</u>	<u>9.5%</u>
1-60006 - Training				
1-7700 - Training				
1-7701 - Training - EMS & Hazmat	975.27	5,000.00	(4,024.73)	19.5%
1-7702 - Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 - Training - Fire & Wildland	200.00	6,000.00	(5,800.00)	3.3%
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	30.00	1,000.00	(970.00)	3.0%
1-7708 - Academy Class	0.00	4,000.00	(4,000.00)	0.0%
1-7700 - Training - Other	52.00			
Total 1-7700 - Training	<u>1,257.27</u>	<u>23,250.00</u>	<u>(21,992.73)</u>	<u>5.4%</u>
Total 1-60006 - Training	<u>1,257.27</u>	<u>23,250.00</u>	<u>(21,992.73)</u>	<u>5.4%</u>
1-6850 - Personnel Recognition	480.96	12,000.00	(11,519.04)	4.0%
1-7001 - Fuel	449.68	12,000.00	(11,550.32)	3.7%
1-7002 - Fleet Maintenance	7,787.61	67,400.00	(59,612.39)	11.6%
1-7030 - Fire Suppression-Wild & Struct	1,522.00	15,000.00	(13,478.00)	10.1%
1-7140 - Rescue	0.00	4,500.00	(4,500.00)	0.0%
1-7200 - Equipment Maintenance	349.61	13,500.00	(13,150.39)	2.6%
1-7300 - EMS	360.00	5,000.00	(4,640.00)	7.2%
1-7750 - Communications	886.31	12,000.00	(11,113.69)	7.4%
1-7800 - Community Affairs	1,042.21	5,000.00	(3,957.79)	20.8%
1-7900 - Rehabilitation & Debriefing	182.64	2,500.00	(2,317.36)	7.3%
Total 1-7000 - Department Operations	<u>18,211.30</u>	<u>213,150.00</u>	<u>(194,938.70)</u>	<u>8.5%</u>
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	20,000.00	120,000.00	(100,000.00)	16.7%
1-8851 - Transfer to Truck Fund	0.00	118,147.00	(118,147.00)	0.0%
Total 1-79891 - OTHER GENERAL FUND EXPENDITURES	<u>20,000.00</u>	<u>269,147.00</u>	<u>(249,147.00)</u>	<u>7.4%</u>
Total 1-59991 - GENERAL FUND EXPENDITURES	<u>111,155.69</u>	<u>952,286.00</u>	<u>(841,130.31)</u>	<u>11.7%</u>
1-59992 - CAPITAL FUND EXPENDITURES				
1-60003 - Capital Outlay				
1-8000 - Capital Outlay Expenditures				
1-8470 - Fleet				
1-8471 - New Structure Truck	0.00	324,000.00	(324,000.00)	0.0%
Total 1-8470 - Fleet	<u>0.00</u>	<u>324,000.00</u>	<u>(324,000.00)</u>	<u>0.0%</u>
Total 1-8000 - Capital Outlay Expenditures	<u>0.00</u>	<u>324,000.00</u>	<u>(324,000.00)</u>	<u>0.0%</u>
Total 1-60003 - Capital Outlay	<u>0.00</u>	<u>324,000.00</u>	<u>(324,000.00)</u>	<u>0.0%</u>
Total 1-59992 - CAPITAL FUND EXPENDITURES	<u>0.00</u>	<u>324,000.00</u>	<u>(324,000.00)</u>	<u>0.0%</u>
1-59993 - PENSION FUND EXPENDITURES	<u>0.00</u>			
Total Expense	<u>111,155.69</u>	<u>1,276,286.00</u>	<u>(1,165,130.31)</u>	<u>8.7%</u>
Net Ordinary Income	<u>133,525.89</u>	<u>(1,201.00)</u>	<u>134,726.89</u>	<u>(11,117.9)%</u>
Net Income	<u>133,525.89</u>	<u>(1,201.00)</u>	<u>134,726.89</u>	<u>(11,117.9)%</u>