

Foothills Fire and Rescue
Profit & Loss Budget vs. Actual
 January through July 2010

Budget vs. Actual

January 2010 to July 2010

	<u>Jan - Jul 10</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
1-5000 · Revenue		
1-5100 · Property Tax Revenue	765,104.25	810,285.00
1-5150 · Specific Ownership Taxes	35,535.62	50,000.00
1-5500 · Response Charges	17,816.66	40,000.00
1-5600 · Interest Income		
1-5601 · Interest Income-Unrestricted	1,026.36	5,000.00
1-5600 · Interest Income - Other	2,727.30	
Total 1-5600 · Interest Income	<u>3,753.66</u>	<u>5,000.00</u>
1-5700 · Fire Protection Fees	150.00	
1-5800 · Grants/Miscellaneous		
1-5801 · Donations	700.00	
1-5802 · Permit Fees	350.00	800.00
1-5800 · Grants/Miscellaneous - Other	4,378.00	5,000.00
Total 1-5800 · Grants/Miscellaneous	<u>5,428.00</u>	<u>5,800.00</u>
1-5810 · Sale of Assets/Equipment	8.00	
1-5000 · Revenue - Other	13,981.38	
Total 1-5000 · Revenue	<u>841,777.57</u>	<u>911,085.00</u>
2-5900 · Transfer from General Fund	0.00	364,000.00
Total Income	<u>841,777.57</u>	<u>1,275,085.00</u>
Expense		
1-59991 · GENERAL FUND EXPENDITURES		
1-60001 · Administrative Expenses		
1-6750 · Salaries & Employee Benefits		
1-6751 · Salaries	114,880.55	237,896.00
1-6752 · Payroll Taxes	1,249.09	
1-6750 · Salaries & Employee Benefits - Other	20,005.27	
Total 1-6750 · Salaries & Employee Benefits	<u>136,134.91</u>	<u>237,896.00</u>
1-6770 · Uniforms	499.38	1,200.00
1-6851 · Uniform Allowance	(44.00)	
1-60001 · Administrative Expenses - Other	11.35	
Total 1-60001 · Administrative Expenses	<u>136,601.64</u>	<u>239,096.00</u>

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1-60002 - General District Expenditures		
1-6005 - Credit Card Processing Fees	328.76	
1-6200 - Board of Directors Expenses	243.80	4,000.00
1-6350 - Elections	45.76	10,000.00
1-6400 - Insurance		
1-6405 - Insurance - General Liability	25,428.00	35,000.00
1-6410 - Insurance - Workman's Comp	6,979.00	10,000.00
1-6400 - Insurance - Other	6,380.00	
Total 1-6400 - Insurance	<u>38,787.00</u>	<u>45,000.00</u>
1-6460 - Professional Services		
1-6461 - Audit	6,715.60	6,200.00
1-6462 - Accounting	3,605.85	12,000.00
1-6463 - Legal Services	4,716.00	20,000.00
1-6465 - Collections	0.00	1,600.00
1-6466 - Billing	1,639.46	2,800.00
1-6460 - Professional Services - Other	750.00	1,000.00
Total 1-6460 - Professional Services	<u>17,426.91</u>	<u>43,600.00</u>
1-6500 - Office and Administrative Suppl		
1-6250 - Dues & Subscriptions	3,552.50	
1-6501 - Postage / Printing	208.28	
1-6500 - Office and Administrative Suppl - Other	4,896.09	13,000.00
Total 1-6500 - Office and Administrative Suppl	<u>8,656.87</u>	<u>13,000.00</u>
1-6760 - Fire Marshall Expenses	679.50	2,000.00
1-6900 - Treasurers Fees	11,476.54	12,293.00
Total 1-60002 - General District Expenditures	<u>77,645.14</u>	<u>129,893.00</u>
1-60004 - Durable Equipment		
1-7400 - Durable Equipment		
1-7401 - Bunker Gear	9,684.23	14,000.00
1-7402 - Comm-Radio & Batteries	14,000.00	25,000.00
1-7403 - Thermal Imager	0.00	10,000.00
1-7404 - Extrication Equipment	0.00	5,000.00
1-7405 - Communications - Headsets	0.00	7,000.00
1-7406 - New Structure Truck Equipment	0.00	40,000.00
Total 1-7400 - Durable Equipment	<u>23,684.23</u>	<u>101,000.00</u>
1-60004 - Durable Equipment - Other	2,071.24	
Total 1-60004 - Durable Equipment	<u>25,755.47</u>	<u>101,000.00</u>
1-7000 - Department Operations		

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	<u>Jan - Jul 10</u>	<u>Budget</u>
1-60005 - Stations		
1-6300 - Utilities		
1-6502 - Telephone	1,888.03	
1-6300 - Utilities - Other	11,673.34	33,000.00
Total 1-6300 - Utilities	<u>13,561.37</u>	<u>33,000.00</u>
1-7500 - Stations - Lookout Mountain	16,549.82	3,750.00
1-7550 - Stations - Grapevine	114.07	1,500.00
1-7600 - Stations - Idledale	371.60	800.00
1-7650 - Stations - Rainbow Hills	218.88	1,750.00
1-7655 - Stations - Mt Vernon	0.00	200.00
1-60005 - Stations - Other	4,276.48	
Total 1-60005 - Stations	<u>35,092.22</u>	<u>41,000.00</u>
1-60006 - Training		
1-7700 - Training		
1-7701 - Training - EMS & Hazmat	1,776.97	5,000.00
1-7702 - Training - Community Affairs	0.00	750.00
1-7703 - Training - Fire & Wildland	1,476.13	6,000.00
1-7705 - Training - Rescue	384.67	5,000.00
1-7706 - Training - Administration	119.00	1,500.00
1-7707 - Leadership	100.00	1,000.00
1-7708 - Academy Class	(158.10)	4,000.00
1-7700 - Training - Other	52.00	
Total 1-7700 - Training	<u>3,750.67</u>	<u>23,250.00</u>
Total 1-60006 - Training	3,750.67	23,250.00
1-6850 - Personnel Recognition	3,185.13	12,000.00
1-7001 - Fuel	4,022.36	12,000.00
1-7002 - Fleet Maintenance	19,530.11	67,400.00
1-7030 - Fire Supression-Wild & Struct	16,181.22	15,000.00
1-7140 - Rescue	1,383.63	4,500.00
1-7200 - Equipment Maintenance		
1-7201 - Hose, ladder & pump Testing	5,736.43	
1-7202 - Ladders/Hoses/Appliances	294.69	
1-7200 - Equipment Maintenance - Other	5,357.02	13,500.00
Total 1-7200 - Equipment Maintenance	<u>11,388.14</u>	<u>13,500.00</u>
1-7270 - Structural & Vehicle Rescue	1,793.58	
1-7300 - EMS	5,866.55	5,000.00
1-7750 - Communications	4,375.42	12,000.00
1-7800 - Community Affairs	2,235.88	5,000.00
1-7900 - Rehabilitaion & Debriefing	1,218.36	2,500.00

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	Jan - Jul 10	Budget
Total 1-7000 - Department Operations	110,023.27	213,150.00
1-79891 - OTHER GENERAL FUND EXPENDITURES		
1-7990 - Capital Lease Payments	30,237.53	31,000.00
1-8811 - TRANSFER TO PENSION FUND	70,000.00	120,000.00
1-8851 - Transfer to Truck Fund	0.00	118,147.00
Total 1-79891 - OTHER GENERAL FUND EXPENDITURES	100,237.53	269,147.00
Total 1-59991 - GENERAL FUND EXPENDITURES	450,263.05	952,286.00
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
Total 1-8470 - Fleet	0.00	324,000.00
1-8000 - Capital Outlay Expenditures - Other	(71.37)	
Total 1-8000 - Capital Outlay Expenditures	(71.37)	324,000.00
Total 1-60003 - Capital Outlay	(71.37)	324,000.00
Total 1-59992 - CAPITAL FUND EXPENDITURES	(71.37)	324,000.00
Total Expense	450,191.68	1,276,286.00
Net Ordinary Income	391,585.89	(1,201.00)
Net Income	391,585.89	(1,201.00)

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Budget vs. Actual

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
1-5000 · Revenue		
1-5100 · Property Tax Revenue	(45,180.75)	94.42%
1-5150 · Specific Ownership Taxes	(14,464.38)	71.07%
1-5500 · Response Charges	(22,183.34)	44.54%
1-5600 · Interest Income		
1-5601 · Interest Income-Unrestricted	(3,973.64)	20.53%
1-5600 · Interest Income - Other		
Total 1-5600 · Interest Income	<u>(1,246.34)</u>	<u>75.07%</u>
1-5700 · Fire Protection Fees		
1-5800 · Grants/Miscellaneous		
1-5801 · Donations		
1-5802 · Permit Fees	(450.00)	43.75%
1-5800 · Grants/Miscellaneous - Other	(622.00)	87.56%
Total 1-5800 · Grants/Miscellaneous	<u>(372.00)</u>	<u>93.59%</u>
1-5810 · Sale of Assets/Equipment		
1-5000 · Revenue - Other		
Total 1-5000 · Revenue	<u>(69,307.43)</u>	<u>92.39%</u>
2-5900 · Transfer from General Fund	(364,000.00)	0.0%
Total Income	<u>(433,307.43)</u>	<u>66.02%</u>
Expense		
1-59991 · GENERAL FUND EXPENDITURES		
1-60001 · Administrative Expenses		
1-6750 · Salaries & Employee Benefits		
1-6751 · Salaries	(123,015.45)	48.29%
1-6752 · Payroll Taxes		
1-6750 · Salaries & Employee Benefits - Other		
Total 1-6750 · Salaries & Employee Benefits	<u>(101,761.09)</u>	<u>57.23%</u>
1-6770 · Uniforms	(700.62)	41.62%
1-6851 · Uniform Allowance		
1-60001 · Administrative Expenses - Other		
Total 1-60001 · Administrative Expenses	<u>(102,494.36)</u>	<u>57.13%</u>

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
1-60002 · General District Expenditures		
1-6005 · Credit Card Processing Fees		
1-6200 · Board of Directors Expenses	(3,756.20)	6.1%
1-6350 · Elections	(9,954.24)	0.46%
1-6400 · Insurance		
1-6405 · Insurance - General Liability	(9,572.00)	72.65%
1-6410 · Insurance - Workman's Comp	(3,021.00)	69.79%
1-6400 · Insurance - Other		
Total 1-6400 · Insurance	<u>(6,213.00)</u>	<u>86.19%</u>
1-6460 · Professional Services		
1-6461 · Audit	515.60	108.32%
1-6462 · Accounting	(8,394.15)	30.05%
1-6463 · Legal Services	(15,284.00)	23.58%
1-6465 · Collections	(1,600.00)	0.0%
1-6466 · Billing	(1,160.54)	58.55%
1-6460 · Professional Services - Other	(250.00)	75.0%
Total 1-6460 · Professional Services	<u>(26,173.09)</u>	<u>39.97%</u>
1-6500 · Office and Administrative Suppl		
1-6250 · Dues & Subscriptions		
1-6501 · Postage / Printing		
1-6500 · Office and Administrative Suppl - Other	(8,103.91)	37.66%
Total 1-6500 · Office and Administrative Suppl	<u>(4,343.13)</u>	<u>66.59%</u>
1-6760 · Fire Marshall Expenses	(1,320.50)	33.98%
1-6900 · Treasurers Fees	(816.46)	93.36%
Total 1-60002 · General District Expenditures	<u>(52,247.86)</u>	<u>59.78%</u>
1-60004 · Durable Equipment		
1-7400 · Durable Equipment		
1-7401 · Bunker Gear	(4,315.77)	69.17%
1-7402 · Comm-Radio & Batteries	(11,000.00)	56.0%
1-7403 · Thermal Imager	(10,000.00)	0.0%
1-7404 · Extrication Equipment	(5,000.00)	0.0%
1-7405 · Communications - Headsets	(7,000.00)	0.0%
1-7406 · New Structure Truck Equipment	(40,000.00)	0.0%
Total 1-7400 · Durable Equipment	<u>(77,315.77)</u>	<u>23.45%</u>
1-60004 · Durable Equipment - Other		
Total 1-60004 · Durable Equipment	<u>(75,244.53)</u>	<u>25.5%</u>
1-7000 · Department Operations		

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1-60005 - Stations		
1-6300 - Utilities		
1-6502 - Telephone		
1-6300 - Utilities - Other	(21,326.66)	35.37%
Total 1-6300 - Utilities	<u>(19,438.63)</u>	<u>41.1%</u>
1-7500 - Stations - Lookout Mountain	12,799.82	441.33%
1-7550 - Stations - Grapevine	(1,385.93)	7.61%
1-7600 - Stations - Idledale	(428.40)	46.45%
1-7650 - Stations - Rainbow Hills	(1,531.12)	12.51%
1-7655 - Stations - Mt Vernon	(200.00)	0.0%
1-60005 - Stations - Other		
Total 1-60005 - Stations	<u>(5,907.78)</u>	<u>85.59%</u>
1-60006 - Training		
1-7700 - Training		
1-7701 - Training - EMS & Hazmat	(3,223.03)	35.54%
1-7702 - Training - Community Affairs	(750.00)	0.0%
1-7703 - Training - Fire & Wildland	(4,523.87)	24.6%
1-7705 - Training - Rescue	(4,615.33)	7.69%
1-7706 - Training - Administration	(1,381.00)	7.93%
1-7707 - Leadership	(900.00)	10.0%
1-7708 - Academy Class	(4,158.10)	(3.95%)
1-7700 - Training - Other		
Total 1-7700 - Training	<u>(19,499.33)</u>	<u>16.13%</u>
Total 1-60006 - Training	(19,499.33)	16.13%
1-6850 - Personnel Recognition	(8,814.87)	26.54%
1-7001 - Fuel	(7,977.64)	33.52%
1-7002 - Fleet Maintenance	(47,869.89)	28.98%
1-7030 - Fire Supression-Wild & Struct	1,181.22	107.88%
1-7140 - Rescue	(3,116.37)	30.75%
1-7200 - Equipment Maintenance		
1-7201 - Hose, ladder & pump Testing		
1-7202 - Ladders/Hoses/Appliances		
1-7200 - Equipment Maintenance - Other	(8,142.98)	39.68%
Total 1-7200 - Equipment Maintenance	<u>(2,111.86)</u>	<u>84.36%</u>
1-7270 - Structural & Vehicle Rescue		
1-7300 - EMS	866.55	117.33%
1-7750 - Communications	(7,624.58)	36.46%
1-7800 - Community Affairs	(2,764.12)	44.72%
1-7900 - Rehabilitaion & Debriefing	(1,281.64)	48.73%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 1-7000 - Department Operations	(103,126.73)	51.62%
1-79891 - OTHER GENERAL FUND EXPENDITURES		
1-7990 - Capital Lease Payments	(762.47)	97.54%
1-8811 - TRANSFER TO PENSION FUND	(50,000.00)	58.33%
1-8851 - Transfer to Truck Fund	(118,147.00)	0.0%
Total 1-79891 - OTHER GENERAL FUND EXPENDITURES	<u>(168,909.47)</u>	<u>37.24%</u>
Total 1-59991 - GENERAL FUND EXPENDITURES	(502,022.95)	47.28%
1-59992 - CAPITAL FUND EXPENDITURES		
1-60003 - Capital Outlay		
1-8000 - Capital Outlay Expenditures		
1-8470 - Fleet		
1-8471 - New Structure Truck	(324,000.00)	0.0%
Total 1-8470 - Fleet	<u>(324,000.00)</u>	<u>0.0%</u>
1-8000 - Capital Outlay Expenditures - Other		
Total 1-8000 - Capital Outlay Expenditures	<u>(324,071.37)</u>	<u>(0.02%)</u>
Total 1-60003 - Capital Outlay	<u>(324,071.37)</u>	<u>(0.02%)</u>
Total 1-59992 - CAPITAL FUND EXPENDITURES	<u>(324,071.37)</u>	<u>(0.02%)</u>
Total Expense	<u>(826,094.32)</u>	<u>35.27%</u>
Net Ordinary Income	<u>392,786.89</u>	<u>(32,604.99%)</u>
Net Income	<u><u>392,786.89</u></u>	<u><u>(32,604.99%)</u></u>