

## Foothills Fire and Rescue Budget vs. Actual January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-5000 - Revenue				
1-5100 - Property Tax Revenue	294,890.79	810,285.00	(515,394.21)	36.4%
1-5150 - Specific Ownership Taxes	17,601.73	50,000.00	(32,398.27)	35.2%
1-5500 - Response Charges	10,174.56	40,000.00	(29,825.44)	25.4%
1-5600 - Interest Income				
1-5601 - Interest Income-Unrestricted	0.00	5,000.00	(5,000.00)	0.0%
1-5602 - Interest Income-Restricted	88.39			
1-5600 - Interest Income - Other	1,634.80			
<b>Total 1-5600 - Interest Income</b>	<b>1,723.19</b>	<b>5,000.00</b>	<b>(3,276.81)</b>	<b>34.5%</b>
1-5700 - Fire Protection Fees	150.00			
1-5800 - Grants/Miscellaneous				
1-5801 - Donations	100.00			
1-5802 - Permit Fees	200.00	800.00	(600.00)	25.0%
1-5800 - Grants/Miscellaneous - Other	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 1-5800 - Grants/Miscellaneous</b>	<b>300.00</b>	<b>5,800.00</b>	<b>(5,500.00)</b>	<b>5.2%</b>
<b>Total 1-5000 - Revenue</b>	<b>324,840.27</b>	<b>911,085.00</b>	<b>(586,244.73)</b>	<b>35.7%</b>
2-5900 - Transfer from General Fund	0.00	364,000.00	(364,000.00)	0.0%
<b>Total Income</b>	<b>324,840.27</b>	<b>1,275,085.00</b>	<b>(950,244.73)</b>	<b>25.5%</b>
<b>Expense</b>				
1-59991 - GENERAL FUND EXPENDITURES				
1-60001 - Administrative Expenses				
1-6750 - Salaries & Employee Benefits				
1-6751 - Salaries	44,683.83	237,896.00	(193,212.17)	18.8%
1-6752 - Payroll Taxes	650.95			
1-6750 - Salaries & Employee Benefits - Other	8,323.39			
<b>Total 1-6750 - Salaries &amp; Employee Benefits</b>	<b>53,658.17</b>	<b>237,896.00</b>	<b>(184,237.83)</b>	<b>22.6%</b>
1-6770 - Uniforms	399.39	1,200.00	(800.61)	33.3%
<b>Total 1-60001 - Administrative Expenses</b>	<b>54,057.56</b>	<b>239,096.00</b>	<b>(185,038.44)</b>	<b>22.6%</b>
1-60002 - General District Expenditures				
1-6005 - Credit Card Processing Fees	190.16			
1-6200 - Board of Directors Expenses	71.80	4,000.00	(3,928.20)	1.8%
1-6350 - Elections	45.76	10,000.00	(9,954.24)	0.5%
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	3,489.00	10,000.00	(6,511.00)	34.9%
1-6400 - Insurance - Other	1,755.00			
<b>Total 1-6400 - Insurance</b>	<b>19,336.00</b>	<b>45,000.00</b>	<b>(25,664.00)</b>	<b>43.0%</b>
1-6460 - Professional Services				
1-6461 - Audit	1,000.00	6,200.00	(5,200.00)	16.1%
1-6462 - Accounting	1,370.65	12,000.00	(10,629.35)	11.4%
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	755.64	2,800.00	(2,044.36)	27.0%
1-6460 - Professional Services - Other	125.00	1,000.00	(875.00)	12.5%
<b>Total 1-6460 - Professional Services</b>	<b>4,744.29</b>	<b>43,600.00</b>	<b>(38,855.71)</b>	<b>10.9%</b>
1-6500 - Office and Administrative Suppl				
1-6250 - Dues & Subscriptions	2,339.00			
1-6501 - Postage / Printing	88.00			
1-6500 - Office and Administrative Suppl - Other	2,181.69	13,000.00	(10,818.31)	16.8%
<b>Total 1-6500 - Office and Administrative Suppl</b>	<b>4,608.69</b>	<b>13,000.00</b>	<b>(8,391.31)</b>	<b>35.5%</b>
1-6760 - Fire Marshall Expenses	317.60	2,000.00	(1,682.40)	15.9%
1-6900 - Treasurers Fees	4,423.37	12,293.00	(7,869.63)	36.0%
<b>Total 1-60002 - General District Expenditures</b>	<b>33,737.67</b>	<b>129,893.00</b>	<b>(96,155.33)</b>	<b>26.0%</b>
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%
<b>Total 1-7400 - Durable Equipment</b>	<b>9,684.23</b>	<b>101,000.00</b>	<b>(91,315.77)</b>	<b>9.6%</b>
1-60004 - Durable Equipment - Other	(49.35)			
<b>Total 1-60004 - Durable Equipment</b>	<b>9,634.88</b>	<b>101,000.00</b>	<b>(91,365.12)</b>	<b>9.5%</b>

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<b>1-7000 - Department Operations</b>				
<b>1-60005 - Stations</b>				
1-6300 - Utilities				
1-6502 - Telephone	625.69			
1-6300 - Utilities - Other	5,018.34			
<b>Total 1-6300 - Utilities</b>	<u>5,644.03</u>	<u>33,000.00</u>	<u>(27,981.66)</u>	<u>15.2%</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	228.12	800.00	(571.88)	28.5%
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	2,083.37			
<b>Total 1-60005 - Stations</b>	<u>7,955.52</u>	<u>41,000.00</u>	<u>(33,044.48)</u>	<u>19.4%</u>
<b>1-60006 - Training</b>				
1-7700 - Training				
1-7701 - Training - EMS & Hazmat	1,076.97	5,000.00	(3,923.03)	21.5%
1-7702 - Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 - Training - Fire & Wildland	680.80	6,000.00	(5,319.20)	11.3%
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	(158.10)	4,000.00	(4,158.10)	(4.0)%
1-7700 - Training - Other	52.00			
<b>Total 1-7700 - Training</b>	<u>1,681.67</u>	<u>23,250.00</u>	<u>(21,568.33)</u>	<u>7.2%</u>
<b>Total 1-60006 - Training</b>	<u>1,681.67</u>	<u>23,250.00</u>	<u>(21,568.33)</u>	<u>7.2%</u>
1-6850 - Personnel Recognition	1,225.03	12,000.00	(10,774.97)	10.2%
1-7001 - Fuel	1,038.71	12,000.00	(10,961.29)	8.7%
1-7002 - Fleet Maintenance	8,810.28	67,400.00	(58,589.72)	13.1%
1-7030 - Fire Suppression-Wild & Struct	3,862.00	15,000.00	(11,138.00)	25.7%
1-7140 - Rescue	1,117.38	4,500.00	(3,382.62)	24.8%
1-7200 - Equipment Maintenance	3,086.86	13,500.00	(10,413.14)	22.9%
1-7300 - EMS	638.12	5,000.00	(4,361.88)	12.8%
1-7750 - Communications	1,586.39	12,000.00	(10,413.61)	13.2%
1-7800 - Community Affairs	1,042.21	5,000.00	(3,957.79)	20.8%
1-7900 - Rehabilitation & Debriefing	246.58	2,500.00	(2,253.42)	9.9%
<b>Total 1-7000 - Department Operations</b>	<u>32,290.75</u>	<u>213,150.00</u>	<u>(180,859.25)</u>	<u>15.1%</u>
<b>1-79891 - OTHER GENERAL FUND EXPENDITURES</b>				
1-7990 - Capital Lease Payments	0.00	31,000.00	(31,000.00)	0.0%
1-8811 - TRANSFER TO PENSION FUND	25,000.00	120,000.00	(95,000.00)	20.8%
1-8851 - Transfer to Truck Fund	0.00	118,147.00	(118,147.00)	0.0%
<b>Total 1-79891 - OTHER GENERAL FUND EXPENDITURES</b>	<u>25,000.00</u>	<u>269,147.00</u>	<u>(244,147.00)</u>	<u>9.3%</u>
<b>Total 1-59991 - GENERAL FUND EXPENDITURES</b>	<u>154,720.86</u>	<u>952,286.00</u>	<u>(797,565.14)</u>	<u>16.2%</u>
<b>1-59992 - CAPITAL FUND EXPENDITURES</b>				
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%
<b>Total 1-8470 - Fleet</b>	<u>0.00</u>	<u>324,000.00</u>	<u>(324,000.00)</u>	<u>0.0%</u>
<b>Total 1-8000 - Capital Outlay Expenditures</b>	<u>0.00</u>	<u>324,000.00</u>	<u>(324,000.00)</u>	<u>0.0%</u>
<b>Total 1-60003 - Capital Outlay</b>	<u>0.00</u>	<u>324,000.00</u>	<u>(324,000.00)</u>	<u>0.0%</u>
<b>Total 1-59992 - CAPITAL FUND EXPENDITURES</b>	<u>0.00</u>	<u>324,000.00</u>	<u>(324,000.00)</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>154,720.86</u>	<u>1,276,286.00</u>	<u>(1,121,565.14)</u>	<u>12.1%</u>
<b>Net Ordinary Income</b>	<u>170,119.41</u>	<u>(1,201.00)</u>	<u>171,320.41</u>	<u>(14,164.8)%</u>
<b>Net Income</b>	<u>170,119.41</u>	<u>(1,201.00)</u>	<u>171,320.41</u>	<u>(14,164.8)%</u>