

Foothills Fire and Rescue Budget vs. Actual

January through May 2010

	Jan - May 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	449,761.34	810,285.00	(360,523.66)	55.5%
1-5150 · Specific Ownership Taxes	21,460.16	50,000.00	(28,539.84)	42.9%
1-5500 · Response Charges	12,139.56	40,000.00	(27,860.44)	30.3%
1-5600 · Interest Income				
1-5601 · Interest Income-Unrestricted	305.85	5,000.00	(4,694.15)	6.1%
1-5600 · Interest Income - Other	2,028.67			
Total 1-5600 · Interest Income	2,334.52	5,000.00	(2,665.48)	46.7%
1-5700 · Fire Protection Fees	150.00			
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	100.00			
1-5802 · Permit Fees	250.00	800.00	(550.00)	31.3%
1-5800 · Grants/Miscellaneous - Other	0.00	5,000.00	(5,000.00)	0.0%
Total 1-5800 · Grants/Miscellaneous	350.00	5,800.00	(5,450.00)	6.0%
Total 1-5000 · Revenue	486,195.58	911,085.00	(424,889.42)	53.4%
2-5900 · Transfer from General Fund	0.00	364,000.00	(364,000.00)	0.0%
Total Income	486,195.58	1,275,085.00	(788,889.42)	38.1%
Expense				
1-59991 · GENERAL FUND EXPENDITURES				
1-60001 · Administrative Expenses				
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	76,981.21	237,896.00	(160,914.79)	32.4%
1-6752 · Payroll Taxes	990.90			
1-6750 · Salaries & Employee Benefits - Other	15,180.00			
Total 1-6750 · Salaries & Employee Benefits	93,152.11	237,896.00	(144,743.89)	39.2%
1-6770 · Uniforms	499.38	1,200.00	(700.62)	41.6%
1-6851 · Uniform Allowance	(34.00)			
1-60001 · Administrative Expenses - Other	(11.90)			
Total 1-60001 · Administrative Expenses	93,605.59	239,096.00	(145,490.41)	39.1%
1-60002 · General District Expenditures				
1-6005 · Credit Card Processing Fees	258.51			
1-6200 · Board of Directors Expenses	173.60	4,000.00	(3,826.40)	4.3%
1-6350 · Elections	45.76	10,000.00	(9,954.24)	0.5%
1-6400 · Insurance				
1-6405 · Insurance - General Liability	19,760.00	35,000.00	(15,240.00)	56.5%
1-6410 · Insurance - Workman's Comp	5,234.00	10,000.00	(4,766.00)	52.3%
1-6400 · Insurance - Other	4,635.00			
Total 1-6400 · Insurance	29,629.00	45,000.00	(15,371.00)	65.8%
1-6460 · Professional Services				
1-6461 · Audit	4,307.80	6,200.00	(1,892.20)	69.5%
1-6462 · Accounting	2,212.35	12,000.00	(9,787.65)	18.4%
1-6463 · Legal Services	2,339.00	20,000.00	(17,661.00)	11.7%
1-6465 · Collections	0.00	1,600.00	(1,600.00)	0.0%
1-6466 · Billing	1,109.10	2,800.00	(1,690.90)	39.6%
1-6460 · Professional Services - Other	562.50	1,000.00	(437.50)	56.3%
Total 1-6460 · Professional Services	10,530.75	43,600.00	(33,069.25)	24.2%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	3,477.50			
1-6501 · Postage / Printing	175.69			
1-6500 · Office and Administrative Suppl - Other	3,486.19	13,000.00	(9,513.81)	26.8%
Total 1-6500 · Office and Administrative Suppl	7,139.38	13,000.00	(5,860.62)	54.9%
1-6760 · Fire Marshall Expenses	679.50	2,000.00	(1,320.50)	34.0%
1-6900 · Treasurers Fees	6,746.41	12,293.00	(5,546.59)	54.9%
Total 1-60002 · General District Expenditures	55,202.91	129,893.00	(74,690.09)	42.5%

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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	2,071.24			
Total 1-60004 · Durable Equipment	11,755.47	101,000.00	(89,244.53)	11.6%
1-7000 · Department Operations				
1-60005 · Stations				
1-6300 · Utilities				
1-6502 · Telephone	1,302.99			
1-6300 · Utilities - Other	9,079.02	33,000.00	(23,920.98)	27.5%
Total 1-6300 · Utilities	10,382.01	33,000.00	(22,617.99)	31.5%
1-7500 · Stations - Lookout Mountain	1,851.00	3,750.00	(1,899.00)	49.4%
1-7550 · Stations - Grapevine	45.00	1,500.00	(1,455.00)	3.0%
1-7600 · Stations - Idledale	371.60	800.00	(428.40)	46.5%
1-7650 · Stations - Rainbow Hills	73.03	1,750.00	(1,676.97)	4.2%
1-7655 · Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
1-60005 · Stations - Other	4,190.18			
Total 1-60005 · Stations	16,912.82	41,000.00	(24,087.18)	41.3%
1-60006 · Training				
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	1,656.97	5,000.00	(3,343.03)	33.1%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire & Wildland	1,060.12	6,000.00	(4,939.88)	17.7%
1-7705 · Training - Rescue	384.67	5,000.00	(4,615.33)	7.7%
1-7706 · Training - Administration	119.00	1,500.00	(1,381.00)	7.9%
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			
Total 1-7700 · Training	3,144.66	23,250.00	(20,105.34)	13.5%
Total 1-60006 · Training	3,144.66	23,250.00	(20,105.34)	13.5%
1-6850 · Personnel Recognition	2,377.64	12,000.00	(9,622.36)	19.8%
1-7001 · Fuel	2,653.13	12,000.00	(9,346.87)	22.1%
1-7002 · Fleet Maintenance	14,987.95	67,400.00	(52,412.05)	22.2%
1-7030 · Fire Supression-Wild & Struct	15,412.17	15,000.00	412.17	102.7%
1-7140 · Rescue	1,185.21	4,500.00	(3,314.79)	26.3%
1-7200 · Equipment Maintenance	4,548.48	13,500.00	(8,951.52)	33.7%
1-7270 · Structural & Vehicle Rescue	1,793.58			
1-7300 · EMS	5,816.39	5,000.00	816.39	116.3%
1-7750 · Communications	3,042.74	12,000.00	(8,957.26)	25.4%
1-7800 · Community Affairs	2,235.88	5,000.00	(2,764.12)	44.7%
1-7900 · Rehabilitation & Debriefing	541.47	2,500.00	(1,958.53)	21.7%
Total 1-7000 · Department Operations	74,652.12	213,150.00	(138,497.88)	35.0%
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	50,000.00	120,000.00	(70,000.00)	41.7%
1-8851 · Transfer to Truck Fund	0.00	118,147.00	(118,147.00)	0.0%
Total 1-79891 · OTHER GENERAL FUND EXPENDITURES	50,000.00	269,147.00	(219,147.00)	18.6%
Total 1-59991 · GENERAL FUND EXPENDITURES	285,216.09	952,286.00	(667,069.91)	30.0%

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1-59992 · CAPITAL FUND EXPENDITURES				
1-60003 · Capital Outlay				
1-8000 · Capital Outlay Expenditures				
1-8470 · Fleet	0.00	324,000.00	(324,000.00)	0.0%
1-8471 · New Structure Truck				
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>
Total Expense	<u>285,216.09</u>	<u>1,276,286.00</u>	<u>(991,069.91)</u>	<u>22.3%</u>
Net Ordinary Income	<u>200,979.49</u>	<u>(1,201.00)</u>	<u>202,180.49</u>	<u>(16,734.3)%</u>
Net Income	<u><u>200,979.49</u></u>	<u><u>(1,201.00)</u></u>	<u><u>202,180.49</u></u>	<u><u>(16,734.3)%</u></u>