

Foothills Fire and Rescue
Budget vs. Actual
January 1 through February 11, 2011

	Jan 1 - Feb 11, 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 - Revenue				
1-5100 - Property Tax Revenue	53,378.58	804,171.00	(750,792.42)	6.6%
1-5150 - Specific Ownership Taxes	4,156.28	45,000.00	(40,843.72)	9.2%
1-5500 - Response Charges	5,321.25	35,000.00	(29,678.75)	15.2%
1-5600 - Interest Income	64.79	4,500.00	(4,435.21)	1.4%
1-5601 - Interest Income-Unrestricted	191.09	0.00	191.09	100.0%
1-5600 - Interest Income - Other				
Total 1-5600 - Interest Income	285.88	4,500.00	(4,214.12)	5.7%
1-5800 - Grants/Miscellaneous				
1-5801 - Donations	275.00	0.00	275.00	100.0%
1-5802 - Permit Fees	0.00	750.00	(750.00)	0.0%
1-5803 - Miscellaneous	0.00	2,000.00	(2,000.00)	0.0%
1-5800 - Grants/Miscellaneous - Other	1.00	0.00	1.00	100.0%
Total 1-5800 - Grants/Miscellaneous	276.00	2,750.00	(2,474.00)	10.0%
Total 1-5000 - Revenue	63,387.99	891,421.00	(828,033.01)	7.1%
Expense				
1-59991 - GENERAL FUND EXPENDITURES				
1-60001 - Administrative Expenses				
1-6750 - Salaries & Employee Benefits				
1-6751 - Salaries	560.00	7,700.00	(7,140.00)	7.3%
6751-A - Admin Assistant	2,639.46	68,600.00	(65,961.54)	3.8%
6751-C - Chief	3,613.39	45,900.00	(41,986.61)	7.8%
6751-F - Fire Inspector	3,815.24	48,100.00	(44,283.76)	7.9%
6751-O - Operations Assistant	0.00	5,000.00	(5,000.00)	0.0%
1-6751 - Salaries - Other	10,634.09	175,000.00	(164,365.91)	6.1%
Total 1-6751 - Salaries	27,652.18	262,600.00	(234,947.82)	10.5%
1-6752 - Payroll Taxes	0.00	2,625.00	(2,625.00)	0.0%
6752-A - Medicare	0.00	1,225.00	(1,225.00)	0.0%
6752-B - Unemployment	0.00	1,400.00	(1,400.00)	0.0%
Total 1-6752 - Payroll Taxes	0.00	3,850.00	(3,850.00)	0.0%
1-6753 - Benefits				
6753-A - FPPA Employee Contribution	0.00	16,800.00	(16,800.00)	0.0%
6753-D - Dental and Vision Ins	27.50	0.00	27.50	100.0%
6753-E - 457 Contribution	308.86	8,313.00	(8,004.14)	3.7%
6753-F - FPPA Match	617.73	0.00	617.73	100.0%
6753-G - D & D Insurance	200.76	4,200.00	(3,999.24)	4.8%
Total 1-6753 - Benefits	1,154.85	28,313.00	(27,158.15)	3.9%
Total 1-6750 - Salaries & Employee Benefits	29,807.03	290,913.00	(261,105.97)	10.2%
1-6770 - Uniforms	11,788.94	208,163.00	(196,374.06)	5.7%
1-60001 - Administrative Expenses - Other	474.56	1,200.00	(725.44)	39.5%
Total 1-60001 - Administrative Expenses - Other	12,263.50	209,363.00	(197,074.50)	5.9%
1-60002 - General District Expenditures	44.85	0.00	44.85	100.0%
1-6005 - Credit Card Processing Fees	54.00	4,000.00	(3,946.00)	1.4%
1-6200 - Board of Directors Expenses				
1-6400 - Insurance	13,277.00	38,000.00	(24,723.00)	34.9%
1-6406 - Insurance - General Liability	0.00	21,000.00	(21,000.00)	0.0%
1-6410 - Insurance - Workman's Comp	865.00	0.00	865.00	100.0%
1-6400 - Insurance - Other	14,142.00	59,000.00	(44,858.00)	24.0%
Total 1-6400 - Insurance	14,142.00	59,000.00	(44,858.00)	24.0%
1-6460 - Professional Services				
1-6461 - Audit	750.00	6,500.00	(5,750.00)	11.5%
1-6462 - Accounting	749.02	8,000.00	(7,250.98)	9.4%
1-6463 - Legal Services	1,140.18	20,000.00	(18,859.82)	5.7%
1-6466 - Billing	564.29	2,800.00	(2,235.71)	18.0%
1-6460 - Professional Services - Other	325.00	0.00	325.00	100.0%
Total 1-6460 - Professional Services	3,468.49	37,300.00	(33,831.51)	9.3%
1-6500 - Office and Administrative Suppl	760.61	0.00	760.61	100.0%
1-6601 - Postage / Printing	44.00	0.00	44.00	100.0%
1-6500 - Office and Administrative Suppl - Other	1,258.32	13,000.00	(11,733.68)	9.5%
Total 1-6500 - Office and Administrative Suppl	2,040.93	13,000.00	(10,959.07)	15.7%

**FootHills Fire and Rescue
Budget vs. Actual**

January 1 through February 11, 2011

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1-6760 - Fire Marshall Expenses	0.00	2,500.00	(2,500.00)	0.0%
1-6900 - Treasurers Fees	800.69	12,201.00	(11,400.31)	6.6%
Total 1-60002 - General District Expenditures	800.69	128,091.00	(107,448.96)	16.1%
1-60004 - Durable Equipment	20,551.08			
1-7400 - Durable Equipment				
1-7401 - Bunker Gear	2,284.44	20,000.00	(17,715.56)	11.3%
1-7402 - Comm-Radio & Batteries	0.00	19,000.00	(19,000.00)	0.0%
1-7407 - Knox Key Expense	0.00	1,500.00	(1,500.00)	0.0%
1-7408 - LD Hose	0.00	3,000.00	(3,000.00)	0.0%
1-7400 - Durable Equipment - Other	408.07	0.00	408.07	100.0%
Total 1-7400 - Durable Equipment	2,672.51	43,500.00	(40,827.49)	6.1%
Total 1-60004 - Durable Equipment	2,672.51	43,500.00	(40,827.49)	6.1%
1-7000 - Department Operations	2,672.51			
1-60005 - Stations				
1-6300 - Telephone	406.39	0.00	406.39	100.0%
1-6502 - Utilities	1,609.86	33,000.00	(31,390.14)	4.9%
1-6300 - Utilities - Other	2,016.25	33,000.00	(30,983.75)	6.1%
Total 1-6300 - Utilities	2,016.25	2,000.00	(1,048.24)	47.6%
1-7650 - Stations - Lookout Mountain	951.75	206.00	(1,048.24)	47.6%
1-7650 - Stations - Grapevine	98.99	3,000.00	(1,041.01)	49.5%
1-7600 - Stations - Idledale	0.00	2,000.00	(2,000.00)	0.0%
1-7650 - Stations - Rainbow Hills	382.67	2,000.00	(1,517.33)	19.1%
1-7655 - Stations - MK Vernon	0.00	200.00	(200.00)	0.0%
Total 1-60005 - Stations	3,449.67	40,400.00	(36,950.33)	8.5%
1-60006 - Training				
1-7700 - Training				
1-7701 - Training - EMS & Hazmat	914.22	5,000.00	(4,085.78)	18.3%
1-7702 - Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 - Training - Fire & Wildland	0.00	5,000.00	(5,000.00)	0.0%
1-7705 - Training - Rescue	0.00	5,000.00	(5,000.00)	0.0%
1-7706 - Training - Administration	70.00	1,000.00	(930.00)	7.0%
1-7707 - Training - Leadership	0.00	1,000.00	(1,000.00)	0.0%
1-7708 - Training - Academy Class	0.00	5,000.00	(5,000.00)	0.0%
1-7700 - Training - Other	26.52	0.00	26.52	100.0%
Total 1-7700 - Training	1,010.74	22,750.00	(21,739.26)	4.4%
Total 1-60006 - Training	1,010.74	22,750.00	(21,739.26)	4.4%
1-6850 - Personnel Recognition	0.00	5,200.00	(5,200.00)	0.0%
1-6851 - Reimbursement Allowance	675.00	3,600.00	(2,925.00)	18.8%
1-6852 - Fitness Center	0.00	11,200.00	(11,200.00)	0.0%
1-6850 - Personnel Recognition - Other	675.00	20,000.00	(19,325.00)	3.4%
Total 1-6850 - Personnel Recognition	675.00	10,000.00	(10,000.00)	0.0%
1-7001 - Fuel	0.00	50,000.00	(48,462.13)	3.1%
1-7002 - Fleet Maintenance	1,537.89	15,000.00	(14,710.00)	1.9%
1-7030 - Fire Suppression-Wild & Struct	280.00	5,000.00	(4,835.09)	3.3%
1-7140 - Rescue	164.92	0.00	164.92	100.0%
1-7200 - Equipment Maintenance	344.25	0.00	344.25	100.0%
1-7205 - Communication Equipment	0.00	13,000.00	(13,000.00)	0.0%
1-7200 - Equipment Maintenance - Other	0.00	13,000.00	(13,000.00)	0.0%
Total 1-7200 - Equipment Maintenance	344.25	13,000.00	(12,655.75)	2.6%
1-7300 - EMS	219.66	5,000.00	(4,780.34)	4.4%
1-7750 - Communications	1,443.14	12,000.00	(10,556.86)	12.0%
1-7800 - Community Affairs	0.00	2,500.00	(2,500.00)	0.0%
1-7900 - Rehabilitation & Debriefing	0.00	5,000.00	(5,000.00)	0.0%
1-7999 - Contingency	0.00	1,670.00	(1,670.00)	0.0%
Total 1-7000 - Department Operations	9,135.47	202,320.00	(193,184.53)	4.5%
1-79891 - OTHER GENERAL FUND EXPENDITURES	0.00	30,237.00	(30,237.00)	0.0%
1-4811 - TRANSFER TO PENSION FUND	15,000.00	120,000.00	(105,000.00)	12.5%
1-4851 - Transfer to Stock Fund	0.00	120,000.00	(120,000.00)	0.0%
1-4852 - Transfer to Truck Improvement	0.00	38,000.00	(38,000.00)	0.0%
Total 1-79891 - OTHER GENERAL FUND EXPENDITURES	15,000.00	308,237.00	(293,237.00)	4.9%
Total 1-69991 - GENERAL FUND EXPENDITURES	59,847.54	891,421.00	(831,773.46)	6.7%

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1-59992 - CAPITAL FUND EXPENDITURES				
1-60003 - Capital Outlay	22,890.90	0.00	22,890.90	100.0%
1-8000 - Capital Outlay Expenditures	22,890.90	0.00	22,890.90	100.0%
1-8100 - Building Improvements				
1-8150 - Rainbow Hills Remodel	22,890.90	0.00	22,890.90	100.0%
Total 1-8100 - Building Improvements	22,890.90	0.00	22,890.90	100.0%
Total 1-8000 - Capital Expenditures	22,890.90	0.00	22,890.90	100.0%
Total 1-60003 - Capital Outlay	22,890.90	0.00	22,890.90	100.0%
Total 1-59992 - CAPITAL FUND EXPENDITURES	22,890.90	0.00	22,890.90	100.0%
Total Expense	82,538.44	891,421.00	(808,882.56)	9.3%
Net Ordinary Income	(19,150.45)	0.00	(19,150.45)	100.0%
Net Income	(19,150.45)	0.00	(19,150.45)	100.0%