

## Foothills Fire and Rescue Budget vs. Actual January through July 2017

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	822,401.87	786,451.00	35,950.87	104.6%
1-5150 · Specific Ownership Taxes	29,624.04	45,000.00	(15,375.96)	65.8%
1-5500 · Response Charges	5,863.37	15,000.00	(9,136.63)	39.1%
1-5600 · Interest Income				
1-5601 · Interest Income-Unrestricted	7,489.43	1,000.00	6,489.43	748.9%
1-5600 · Interest Income - Other	572.03			
<b>Total 1-5600 · Interest Income</b>	<b>8,061.46</b>	<b>1,000.00</b>	<b>7,061.46</b>	<b>806.1%</b>
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	785.00			
1-5802 · Permit Fees	0.00	750.00	(750.00)	0.0%
1-5805 · Gaming Impact Grant	0.00	2,000.00	(2,000.00)	0.0%
1-5800 · Grants/Miscellaneous - Other	1,130.70			
<b>Total 1-5800 · Grants/Miscellaneous</b>	<b>1,915.70</b>	<b>2,750.00</b>	<b>(834.30)</b>	<b>69.7%</b>
<b>Total 1-5000 · Revenue</b>	<b>867,866.44</b>	<b>850,201.00</b>	<b>17,665.44</b>	<b>102.1%</b>
<b>Total Income</b>	<b>867,866.44</b>	<b>850,201.00</b>	<b>17,665.44</b>	<b>102.1%</b>
<b>Expense</b>				
1-59991 · GENERAL FUND EXPENDITURES				
1-60001 · Administrative Expenses				
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries				
6751-A · Admin Assistant	5,982.48	11,500.00	(5,517.52)	52.0%
6751-C · Chief	36,999.95	74,000.00	(37,000.05)	50.0%
6751-F · Training Officer	25,250.02	50,500.00	(25,249.98)	50.0%
6751-O · Operations Assistant	25,289.53	50,500.00	(25,210.47)	50.1%
6751-Z · Bonus	0.00	9,500.00	(9,500.00)	0.0%
1-6751 · Salaries - Other	5,119.17			
<b>Total 1-6751 · Salaries</b>	<b>98,641.15</b>	<b>196,000.00</b>	<b>(97,358.85)</b>	<b>50.3%</b>
1-6752 · Payroll Taxes				
5752-A · Medicare	1,790.32	2,940.00	(1,149.68)	60.9%
5752-B · Unemployment	0.00	2,000.00	(2,000.00)	0.0%
<b>Total 1-6752 · Payroll Taxes</b>	<b>1,790.32</b>	<b>4,940.00</b>	<b>(3,149.68)</b>	<b>36.2%</b>
1-6753 · Benefits				
6753-E · 457 Contribution	3,487.68	9,310.00	(5,822.32)	37.5%
6753-F · Match FPPA	6,975.37	18,816.00	(11,840.63)	37.1%
6753-G · D & D Insurance	2,347.76	4,704.00	(2,356.24)	49.9%
<b>Total 1-6753 · Benefits</b>	<b>12,810.81</b>	<b>32,830.00</b>	<b>(20,019.19)</b>	<b>39.0%</b>
<b>Total 1-6750 · Salaries &amp; Employee Benefits</b>	<b>113,242.28</b>	<b>233,770.00</b>	<b>(120,527.72)</b>	<b>48.4%</b>
1-6770 · Uniforms	122.35	1,000.00	(877.65)	12.2%
1-60001 · Administrative Expenses - Other	693.81			
<b>Total 1-60001 · Administrative Expenses</b>	<b>114,058.44</b>	<b>234,770.00</b>	<b>(120,711.56)</b>	<b>48.6%</b>
1-60002 · General District Expenditures				
1-6200 · Board of Directors Expenses	225.98	360.00	(134.02)	62.8%
1-6400 · Insurance				
1-6405 · Insurance - General Liability	(8.00)	40,000.00	(40,008.00)	(0.0)%
1-6410 · Insurance - Workman's Comp	5,291.00	25,000.00	(19,709.00)	21.2%
1-6400 · Insurance - Other	40,279.00			
<b>Total 1-6400 · Insurance</b>	<b>45,562.00</b>	<b>65,000.00</b>	<b>(19,438.00)</b>	<b>70.1%</b>
1-6460 · Professional Services				
1-6461 · Audit	6,736.17	7,500.00	(763.83)	89.8%
1-6462 · Accounting	3,010.55	6,000.00	(2,989.45)	50.2%
1-6463 · Legal Services	5,324.25	15,000.00	(9,675.75)	35.5%
<b>Total 1-6460 · Professional Services</b>	<b>15,070.97</b>	<b>28,500.00</b>	<b>(13,429.03)</b>	<b>52.9%</b>
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	8,839.66			
1-6501 · Postage / Printing	444.87			
1-6500 · Office and Administrative Suppl - Other	2,811.42	12,000.00	(9,188.58)	23.4%
<b>Total 1-6500 · Office and Administrative Suppl</b>	<b>12,095.95</b>	<b>12,000.00</b>	<b>95.95</b>	<b>100.8%</b>

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1-6760 · Fire Marshall Expenses	280.72	3,555.00	(3,274.28)	7.9%
1-6900 · Treasurers Fees	11,326.92	11,934.00	(607.08)	94.9%
<b>Total 1-60002 · General District Expenditures</b>	<b>84,562.54</b>	<b>121,349.00</b>	<b>(36,786.46)</b>	<b>69.7%</b>
1-60004 · Durable Equipment				
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	525.56	20,000.00	(19,474.44)	2.6%
1-7402 · Comms Equip/Infrastr	1,909.53	10,000.00	(8,090.47)	19.1%
<b>Total 1-7400 · Durable Equipment</b>	<b>2,435.09</b>	<b>30,000.00</b>	<b>(27,564.91)</b>	<b>8.1%</b>
<b>Total 1-60004 · Durable Equipment</b>	<b>2,435.09</b>	<b>30,000.00</b>	<b>(27,564.91)</b>	<b>8.1%</b>
1-7000 · Department Operations				
1-60005 · Stations				
1-6300 · Utilities				
1-6502 · Telephone	3,664.40			
1-6300 · Utilities - Other	10,059.06	30,000.00	(19,940.94)	33.5%
<b>Total 1-6300 · Utilities</b>	<b>13,723.46</b>	<b>30,000.00</b>	<b>(16,276.54)</b>	<b>45.7%</b>
1-7500 · Stations - Lookout Mountain	365.40	1,000.00	(634.60)	36.5%
1-7502 · Stations - Snowplowing	755.00	3,000.00	(2,245.00)	25.2%
1-7550 · Stations - Grapevine	450.40	1,000.00	(549.60)	45.0%
1-7600 · Stations - Idledale	214.40	1,000.00	(785.60)	21.4%
1-7650 · Stations - Rainbow Hills	1,322.59	1,000.00	322.59	132.3%
1-7655 · Stations - Mt Vernon	233.90	1,000.00	(766.10)	23.4%
<b>Total 1-60005 · Stations</b>	<b>17,065.15</b>	<b>38,000.00</b>	<b>(20,934.85)</b>	<b>44.9%</b>
1-60006 · Training				
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	4,218.32	5,000.00	(781.68)	84.4%
1-7703 · Training - Fire & Wildland	258.65	7,500.00	(7,241.35)	3.4%
1-7705 · Training - Rescue	76.99	7,500.00	(7,423.01)	1.0%
1-7707 · Training - Leadership	83.92			
1-7708 · Training - Academy Class	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 1-7700 · Training</b>	<b>4,637.88</b>	<b>25,000.00</b>	<b>(20,362.12)</b>	<b>18.6%</b>
<b>Total 1-60006 · Training</b>	<b>4,637.88</b>	<b>25,000.00</b>	<b>(20,362.12)</b>	<b>18.6%</b>
1-6850 · Personnel Recognition				
1-6851 · Reimbursement Allowance	174.43			
1-6852 · Fitness Center	1,650.00			
1-6850 · Personnel Recognition - Other	1,744.91	15,000.00	(13,255.09)	11.6%
<b>Total 1-6850 · Personnel Recognition</b>	<b>3,569.34</b>	<b>15,000.00</b>	<b>(11,430.66)</b>	<b>23.8%</b>
1-7001 · Fuel	5,028.19	15,000.00	(9,971.81)	33.5%
1-7002 · Fleet Maintenance	5,900.52	40,000.00	(34,099.48)	14.8%
1-7010 · Deployment Personnel Reimb.	797.17			
1-7030 · Fire Suppression-Wild & Struct	4,532.10	15,000.00	(10,467.90)	30.2%
1-7140 · Rescue	1,090.87	5,000.00	(3,909.13)	21.8%
1-7200 · Equipment Maintenance				
1-7201 · Hose, ladder & pump Testing	3,990.90			
1-7202 · Fire Equipment	24.37			
1-7203 · AED Servicing	1,180.00	1,000.00	180.00	118.0%
1-7200 · Equipment Maintenance - Other	252.21	14,000.00	(13,747.79)	1.8%
<b>Total 1-7200 · Equipment Maintenance</b>	<b>5,447.48</b>	<b>15,000.00</b>	<b>(9,552.52)</b>	<b>36.3%</b>
1-7300 · EMS	0.00	5,000.00	(5,000.00)	0.0%
1-7750 · Communications Services	7,341.28	25,000.00	(17,658.72)	29.4%
1-7800 · Community Affairs	4,110.78	2,500.00	1,610.78	164.4%
1-7900 · Rehabilitation & Debriefing	723.04	3,500.00	(2,776.96)	20.7%
<b>Total 1-7000 · Department Operations</b>	<b>60,243.80</b>	<b>204,000.00</b>	<b>(143,756.20)</b>	<b>29.5%</b>

**Foothills Fire and Rescue**  
**Budget vs. Actual**  
 January through July 2017

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
<b>1-79891 · OTHER GENERAL FUND EXPENDITURES</b>				
1-8855 - Transfer to Radio Sys	0.00	25,000.00	(25,000.00)	0.0%
1-8811 - Transfer to Pension Fund	35,000.00	100,000.00	(65,000.00)	35.0%
1-8851 - Transfer to Truck Fund	0.00	105,000.00	(105,000.00)	0.0%
1-8852 - Transfer to Station Improvement	0.00	30,000.00	(30,000.00)	0.0%
<b>Total 1-79891 · OTHER GENERAL FUND EXPENDITURES</b>	<b>35,000.00</b>	<b>260,000.00</b>	<b>(225,000.00)</b>	<b>13.5%</b>
<b>Total 1-59991 · GENERAL FUND EXPENDITURES</b>	<b>296,299.87</b>	<b>850,119.00</b>	<b>(553,819.13)</b>	<b>34.9%</b>
<b>Total Expense</b>	<b>296,299.87</b>	<b>850,119.00</b>	<b>(553,819.13)</b>	<b>34.9%</b>
<b>Net Ordinary Income</b>	<b>571,566.57</b>	<b>82.00</b>	<b>571,484.57</b>	<b>697,032.4%</b>
<b>Net Income</b>	<b>571,566.57</b>	<b>82.00</b>	<b>571,484.57</b>	<b>697,032.4%</b>