

Foothills Fire and Rescue Budget vs. Actual January 2017

	Jan 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 - Revenue				
1-5100 - Property Tax Revenue	19,219.07	786,451.00	(767,231.93)	2.4%
1-5150 - Specific Ownership Taxes	0.00	45,000.00	(45,000.00)	0.0%
1-5500 - Response Charges	500.00	15,000.00	(14,500.00)	3.3%
1-5600 - Interest Income				
1-5601 - Interest Income-Unrestricted	820.77	1,000.00	(179.23)	82.1%
Total 1-5600 - Interest Income	820.77	1,000.00	(179.23)	82.1%
1-5800 - Grants/Miscellaneous				
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%
Total 1-5800 - Grants/Miscellaneous	0.00	2,750.00	(2,750.00)	0.0%
Total 1-5000 - Revenue	20,539.84	850,201.00	(829,661.16)	2.4%
Total Income	20,539.84	850,201.00	(829,661.16)	2.4%
Expense				
1-59991 - GENERAL FUND EXPENDITURES				
1-60001 - Administrative Expenses				
1-6750 - Salaries & Employee Benefits				
1-6751 - Salaries				
6751-A - Admin Assistant	957.50	11,500.00	(10,542.50)	8.3%
6751-C - Chief	5,692.30	74,000.00	(68,307.70)	7.7%
6751-F - Training Officer	3,884.62	50,500.00	(46,615.38)	7.7%
6751-O - Operations Assistant	3,884.62	50,500.00	(46,615.38)	7.7%
6751-Z - Bonus	0.00	9,500.00	(9,500.00)	0.0%
Total 1-6751 - Salaries	14,419.04	196,000.00	(181,580.96)	7.4%
1-6752 - Payroll Taxes				
5752-A - Medicare	268.43	2,940.00	(2,671.57)	9.1%
5752-B - Unemployment	0.00	2,000.00	(2,000.00)	0.0%
Total 1-6752 - Payroll Taxes	268.43	4,940.00	(4,671.57)	5.4%
1-6753 - Benefits				
6753-E - 457 Contribution	526.15	9,310.00	(8,783.85)	5.7%
6753-F - Match FPPA	1,052.31	18,816.00	(17,763.69)	5.6%
6753-G - D & D Insurance	348.73	4,704.00	(4,355.27)	7.4%
Total 1-6753 - Benefits	1,927.19	32,830.00	(30,902.81)	5.9%
Total 1-6750 - Salaries & Employee Benefits	16,614.66	233,770.00	(217,155.34)	7.1%
1-6770 - Uniforms	0.00	1,000.00	(1,000.00)	0.0%
Total 1-60001 - Administrative Expenses	16,614.66	234,770.00	(218,155.34)	7.1%
1-60002 - General District Expenditures				
1-6200 - Board of Directors Expenses	27.45	360.00	(332.55)	7.6%
1-6400 - Insurance				
1-6405 - Insurance - General Liability	0.00	40,000.00	(40,000.00)	0.0%
1-6410 - Insurance - Workman's Comp	0.00	25,000.00	(25,000.00)	0.0%
Total 1-6400 - Insurance	0.00	65,000.00	(65,000.00)	0.0%
1-6460 - Professional Services				
1-6461 - Audit	0.00	7,500.00	(7,500.00)	0.0%
1-6462 - Accounting	214.21	6,000.00	(5,785.79)	3.6%
1-6463 - Legal Services	270.00	15,000.00	(14,730.00)	1.8%
Total 1-6460 - Professional Services	484.21	28,500.00	(28,015.79)	1.7%
1-6500 - Office and Administrative Suppl				
1-6250 - Dues & Subscriptions	1,203.44			
1-6501 - Postage / Printing	47.00			
1-6500 - Office and Administrative Suppl - Other	680.83	12,000.00	(11,319.17)	5.7%
Total 1-6500 - Office and Administrative Suppl	1,931.27	12,000.00	(10,068.73)	16.1%
1-6760 - Fire Marshali Expenses	0.00	3,555.00	(3,555.00)	0.0%
1-6900 - Treasurers Fees	0.00	11,934.00	(11,934.00)	0.0%
Total 1-60002 - General District Expenditures	2,442.93	121,349.00	(118,906.07)	2.0%

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1-60004 - Durable Equipment				
1-7400 - Durable Equipment				
1-7401 - Bunker Gear	0.00	20,000.00	(20,000.00)	0.0%
1-7402 - Comms Equip/Infrastr	1,536.78	10,000.00	(8,463.22)	15.4%
Total 1-7400 - Durable Equipment	1,536.78	30,000.00	(28,463.22)	5.1%
Total 1-60004 - Durable Equipment	1,536.78	30,000.00	(28,463.22)	5.1%
1-7000 - Department Operations				
1-60005 - Stations				
1-6300 - Utilities				
1-6502 - Telephone	491.93			
1-6300 - Utilities - Other	1,261.25	30,000.00	(28,738.75)	4.2%
Total 1-6300 - Utilities	1,753.18	30,000.00	(28,246.82)	5.8%
1-7500 - Stations - Lookout Mountain	0.00	1,000.00	(1,000.00)	0.0%
1-7502 - Stations - Snowplowing	215.00	3,000.00	(2,785.00)	7.2%
1-7550 - Stations - Grapevine	167.00	1,000.00	(833.00)	16.7%
1-7600 - Stations - Idledale	0.00	1,000.00	(1,000.00)	0.0%
1-7650 - Stations - Rainbow Hills	0.00	1,000.00	(1,000.00)	0.0%
1-7655 - Stations - Mt Vernon	0.00	1,000.00	(1,000.00)	0.0%
Total 1-60005 - Stations	2,135.18	38,000.00	(35,864.82)	5.6%
1-60006 - Training				
1-7700 - Training				
1-7701 - Training - EMS & Hazmat	60.00	5,000.00	(4,940.00)	1.2%
1-7703 - Training - Fire & Wildland	40.00	7,500.00	(7,460.00)	0.5%
1-7705 - Training - Rescue	0.00	7,500.00	(7,500.00)	0.0%
1-7708 - Training - Academy Class	0.00	5,000.00	(5,000.00)	0.0%
Total 1-7700 - Training	100.00	25,000.00	(24,900.00)	0.4%
Total 1-60006 - Training	100.00	25,000.00	(24,900.00)	0.4%
1-6850 - Personnel Recognition				
1-6851 - Reimbursement Allowance	100.00			
1-6852 - Fitness Center	270.00			
1-6850 - Personnel Recognition - Other	0.00	15,000.00	(15,000.00)	0.0%
Total 1-6850 - Personnel Recognition	370.00	15,000.00	(14,630.00)	2.5%
1-7001 - Fuel	480.96	15,000.00	(14,519.04)	3.2%
1-7002 - Fleet Maintenance	1,665.15	40,000.00	(38,334.85)	4.2%
1-7030 - Fire Suppression-Wild & Struct	0.00	15,000.00	(15,000.00)	0.0%
1-7140 - Rescue	196.20	5,000.00	(4,803.80)	3.9%
1-7200 - Equipment Maintenance				
1-7202 - Fire Equipment	24.37			
1-7203 - AED Servicing	0.00	1,000.00	(1,000.00)	0.0%
1-7200 - Equipment Maintenance - Other	27.00	14,000.00	(13,973.00)	0.2%
Total 1-7200 - Equipment Maintenance	51.37	15,000.00	(14,948.63)	0.3%
1-7300 - EMS	0.00	5,000.00	(5,000.00)	0.0%
1-7750 - Communications Services	0.00	25,000.00	(25,000.00)	0.0%
1-7800 - Community Affairs	2,500.00	2,500.00	0.00	100.0%
1-7900 - Rehabilitation & Debriefing	0.00	3,500.00	(3,500.00)	0.0%
Total 1-7000 - Department Operations	7,498.86	204,000.00	(196,501.14)	3.7%
1-79891 - OTHER GENERAL FUND EXPENDITURES				
1-8855 - Transfer to Radio Sys	0.00	25,000.00	(25,000.00)	0.0%
1-8811 - Transfer to Pension Fund	5,000.00	100,000.00	(95,000.00)	5.0%
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%
Total 1-79891 - OTHER GENERAL FUND EXPENDITURES	5,000.00	260,000.00	(255,000.00)	1.9%
Total 1-59991 - GENERAL FUND EXPENDITURES	33,093.23	850,119.00	(817,025.77)	3.9%
Total Expense	33,093.23	850,119.00	(817,025.77)	3.9%
Net Ordinary Income	(12,553.39)	82.00	(12,635.39)	(15,309.0)%
Net Income	(12,553.39)	82.00	(12,635.39)	(15,309.0)%