

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

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-5000 - Revenue				
1-5100 - Property Tax Revenue	295,767.93	786,451.00	(490,683.07)	37.6%
1-5150 - Specific Ownership Taxes	5,630.77	45,000.00	(39,369.23)	12.5%
1-5500 - Response Charges	2,020.00	15,000.00	(12,980.00)	13.5%
1-5600 - Interest Income				
1-5601 - Interest Income-Unrestricted	1,553.07	1,000.00	553.07	155.3%
1-5600 - Interest Income - Other	181.20			
<b>Total 1-5600 - Interest Income</b>	<b>1,734.27</b>	<b>1,000.00</b>	<b>734.27</b>	<b>173.4%</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%
<b>Total 1-5800 - Grants/Miscellaneous</b>	<b>785.00</b>	<b>2,750.00</b>	<b>(1,965.00)</b>	<b>28.5%</b>
<b>Total 1-5000 - Revenue</b>	<b>305,937.97</b>	<b>850,201.00</b>	<b>(544,263.03)</b>	<b>36.0%</b>
<b>Total Income</b>	<b>305,937.97</b>	<b>850,201.00</b>	<b>(544,263.03)</b>	<b>36.0%</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	1,913.75	11,500.00	(9,586.25)	16.6%
6751-C - Chief	11,384.60	74,000.00	(62,615.40)	15.4%
6751-F - Training Officer	7,769.24	50,500.00	(42,730.76)	15.4%
6751-O - Operations Assistant	7,808.75	50,500.00	(42,691.25)	15.5%
6751-Z - Bonus	0.00	9,500.00	(9,500.00)	0.0%
<b>Total 1-6751 - Salaries</b>	<b>28,876.34</b>	<b>196,000.00</b>	<b>(167,123.66)</b>	<b>14.7%</b>
1-6752 - Payroll Taxes				
5752-A - Medicare	600.77	2,940.00	(2,339.23)	20.4%
5752-B - Unemployment	0.00	2,000.00	(2,000.00)	0.0%
<b>Total 1-6752 - Payroll Taxes</b>	<b>600.77</b>	<b>4,940.00</b>	<b>(4,339.23)</b>	<b>12.2%</b>
1-6753 - Benefits				
6753-E - 457 Contribution	1,064.61	9,310.00	(8,245.39)	11.4%
6753-F - Match FPPA	2,129.23	18,816.00	(16,686.77)	11.3%
6753-G - D & D Insurance	712.19	4,704.00	(3,991.81)	15.1%
<b>Total 1-6753 - Benefits</b>	<b>3,906.03</b>	<b>32,830.00</b>	<b>(28,923.97)</b>	<b>11.9%</b>
<b>Total 1-6750 - Salaries &amp; Employee Benefits</b>	<b>33,383.14</b>	<b>233,770.00</b>	<b>(200,386.86)</b>	<b>14.3%</b>
1-6770 - Uniforms	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 1-60001 - Administrative Expenses</b>	<b>33,383.14</b>	<b>234,770.00</b>	<b>(201,386.86)</b>	<b>14.2%</b>
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	1,324.00	25,000.00	(23,676.00)	5.3%
1-6400 - Insurance - Other	18.00			
<b>Total 1-6400 - Insurance</b>	<b>1,342.00</b>	<b>65,000.00</b>	<b>(63,658.00)</b>	<b>2.1%</b>
1-6460 - Professional Services				
1-6461 - Audit	0.00	7,500.00	(7,500.00)	0.0%
1-6462 - Accounting	351.35	6,000.00	(5,648.65)	5.9%
1-6463 - Legal Services	1,468.25	15,000.00	(13,531.75)	9.8%
<b>Total 1-6460 - Professional Services</b>	<b>1,819.60</b>	<b>28,500.00</b>	<b>(26,680.40)</b>	<b>6.4%</b>
1-6500 - Office and Administrative Suppl				
1-6250 - Dues & Subscriptions	3,191.44			
1-6501 - Postage / Printing	95.30			
1-6500 - Office and Administrative Suppl - Other	982.96	12,000.00	(11,017.04)	8.2%
<b>Total 1-6500 - Office and Administrative Suppl</b>	<b>4,269.70</b>	<b>12,000.00</b>	<b>(7,730.30)</b>	<b>35.6%</b>
1-6760 - Fire Marshall Expenses	280.72	3,555.00	(3,274.28)	7.9%
1-6900 - Treasurers Fees	4,148.23	11,934.00	(7,785.77)	34.8%
<b>Total 1-60002 - General District Expenditures</b>	<b>11,887.70</b>	<b>121,349.00</b>	<b>(109,461.30)</b>	<b>9.8%</b>

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

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
1-60004 · Durable Equipment				
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	6.00	20,000.00	(19,994.00)	0.0%
1-7402 · Comms Equip/Infastr	1,536.78	10,000.00	(8,463.22)	15.4%
Total 1-7400 · Durable Equipment	1,542.78	30,000.00	(28,457.22)	5.1%
Total 1-60004 · Durable Equipment	1,542.78	30,000.00	(28,457.22)	5.1%
1-7000 · Department Operations				
1-60005 · Stations				
1-6300 · Utilities				
1-6502 · Telephone	983.61			
1-6300 · Utilities - Other	2,883.33	30,000.00	(27,116.67)	9.6%
Total 1-6300 · Utilities	3,866.94	30,000.00	(26,133.06)	12.9%
1-7500 · Stations - Lookout Mountain	88.95	1,000.00	(911.05)	8.9%
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	47.18	1,000.00	(952.82)	4.7%
1-7655 · Stations - Mt Vernon	0.00	1,000.00	(1,000.00)	0.0%
Total 1-60005 · Stations	4,385.07	38,000.00	(33,614.93)	11.5%
1-60006 · Training				
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	330.00	5,000.00	(4,670.00)	6.6%
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	370.00	25,000.00	(24,630.00)	1.5%
Total 1-60006 · Training	370.00	25,000.00	(24,630.00)	1.5%
1-6850 · Personnel Recognition				
1-6851 · Reimbursement Allowance	100.00			
1-6852 · Fitness Center	570.00			
1-6850 · Personnel Recognition - Other	(28.82)	15,000.00	(15,028.82)	(0.2)%
Total 1-6850 · Personnel Recognition	641.18	15,000.00	(14,358.82)	4.3%
1-7001 · Fuel	1,000.83	15,000.00	(13,999.17)	6.7%
1-7002 · Fleet Maintenance	2,034.77	40,000.00	(37,965.23)	5.1%
1-7010 · Deployment Personnel Reimb.	797.17			
1-7030 · Fire Suppression-Wild & Struct	31.00	15,000.00	(14,969.00)	0.2%
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	3,839.32	25,000.00	(21,160.68)	15.4%
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	15,846.91	204,000.00	(188,153.09)	7.8%
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	10,000.00	100,000.00	(90,000.00)	10.0%
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	10,000.00	260,000.00	(250,000.00)	3.8%
Total 1-59991 · GENERAL FUND EXPENDITURES	72,660.53	850,119.00	(777,458.47)	8.5%
Total Expense	72,660.53	850,119.00	(777,458.47)	8.5%
Net Ordinary Income	233,277.44	82.00	233,195.44	284,484.7%
Net Income	233,277.44	82.00	233,195.44	284,484.7%