

Foothills Fire and Rescue
 Budget vs. Actual
 January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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	2,926.06	15,000.00	(12,073.94)	19.5%
1-5600 · Interest Income				
1-5601 · Interest Income-Unrestricted	2,498.10	1,000.00	1,498.10	249.8%
1-5600 · Interest Income - Other	286.27			
Total 1-5600 · Interest Income	2,784.37	1,000.00	1,784.37	278.4%
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%
Total 1-5800 · Grants/Miscellaneous	785.00	2,750.00	(1,965.00)	28.5%
Total 1-5000 · Revenue	307,894.13	850,201.00	(542,306.87)	36.2%
Total Income	307,894.13	850,201.00	(542,306.87)	36.2%
Expense				
1-59991 · GENERAL FUND EXPENDITURES				
1-60001 · Administrative Expenses				
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries				
6751-A · Admin Assistant	3,267.50	11,500.00	(8,232.50)	28.4%
6751-C · Chief	19,923.05	74,000.00	(54,076.95)	26.9%
6751-F · Training Officer	13,596.17	50,500.00	(36,903.83)	26.9%
6751-O · Operations Assistant	13,635.68	50,500.00	(36,864.32)	27.0%
6751-Z · Bonus	0.00	9,500.00	(9,500.00)	0.0%
Total 1-6751 · Salaries	50,422.40	196,000.00	(145,577.60)	25.7%
1-6752 · Payroll Taxes				
5752-A · Medicare	997.08	2,940.00	(1,942.92)	33.9%
5752-B · Unemployment	0.00	2,000.00	(2,000.00)	0.0%
Total 1-6752 · Payroll Taxes	997.08	4,940.00	(3,942.92)	20.2%
1-6753 · Benefits				
6753-E · 457 Contribution	1,872.30	9,310.00	(7,437.70)	20.1%
6753-F · Match FPPA	3,744.61	18,816.00	(15,071.39)	19.9%
6753-G · D & D Insurance	1,257.38	4,704.00	(3,446.62)	26.7%
Total 1-6753 · Benefits	6,874.29	32,830.00	(25,955.71)	20.9%
Total 1-6750 · Salaries & Employee Benefits	58,293.77	233,770.00	(175,476.23)	24.9%
1-6770 · Uniforms	0.00	1,000.00	(1,000.00)	0.0%
1-60001 · Administrative Expenses - Other	339.00			
Total 1-60001 · Administrative Expenses	58,632.77	234,770.00	(176,137.23)	25.0%
1-60002 · General District Expenditures				
1-6200 · Board of Directors Expenses	54.90	360.00	(305.10)	15.3%
1-6400 · Insurance				
1-6405 · Insurance - General Liability	0.00	40,000.00	(40,000.00)	0.0%
1-6410 · Insurance - Workman's Comp	483.00	25,000.00	(24,517.00)	1.9%
1-6400 · Insurance - Other	39,866.00			
Total 1-6400 · Insurance	40,349.00	65,000.00	(24,651.00)	62.1%
1-6460 · Professional Services				
1-6461 · Audit	0.00	7,500.00	(7,500.00)	0.0%
1-6462 · Accounting	534.11	6,000.00	(5,465.89)	8.9%
1-6463 · Legal Services	1,468.25	15,000.00	(13,531.75)	9.8%
Total 1-6460 · Professional Services	2,002.36	28,500.00	(26,497.64)	7.0%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	4,102.44			
1-6501 · Postage / Printing	320.30			
1-6500 · Office and Administrative Suppl - Other	1,180.63	12,000.00	(10,819.37)	9.8%
Total 1-6500 · Office and Administrative Suppl	5,603.37	12,000.00	(6,396.63)	46.7%

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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%
Total 1-60002 · General District Expenditures	52,438.58	121,349.00	(68,910.42)	43.2%
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/Infrastr	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	1,475.29			
1-6300 · Utilities - Other	4,471.07	30,000.00	(25,528.93)	14.9%
Total 1-6300 · Utilities	5,946.36	30,000.00	(24,053.64)	19.8%
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	236.00	1,000.00	(764.00)	23.6%
1-7600 · Stations - Idledale	0.00	1,000.00	(1,000.00)	0.0%
1-7650 · Stations - Rainbow Hills	506.76	1,000.00	(493.24)	50.7%
1-7655 · Stations - Mt Vernon	0.00	1,000.00	(1,000.00)	0.0%
Total 1-60005 · Stations	6,993.07	38,000.00	(31,006.93)	18.4%
1-60006 · Training				
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	2,556.62	5,000.00	(2,443.38)	51.1%
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	2,596.62	25,000.00	(22,403.38)	10.4%
Total 1-60006 · Training	2,596.62	25,000.00	(22,403.38)	10.4%
1-6850 · Personnel Recognition				
1-6851 · Reimbursement Allowance	100.00			
1-6852 · Fitness Center	870.00			
1-6850 · Personnel Recognition - Other	(28.82)	15,000.00	(15,028.82)	(0.2)%
Total 1-6850 · Personnel Recognition	941.18	15,000.00	(14,058.82)	6.3%
1-7001 · Fuel	1,695.25	15,000.00	(13,304.75)	11.3%
1-7002 · Fleet Maintenance	2,247.51	40,000.00	(37,752.49)	5.6%
1-7010 · Deployment Personnel Reimb.	797.17			
1-7030 · Fire Suppression-Wild & Struct	903.96	15,000.00	(14,096.04)	6.0%
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	104.30	14,000.00	(13,895.70)	0.7%
Total 1-7200 · Equipment Maintenance	128.67	15,000.00	(14,871.33)	0.9%
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	706.11	3,500.00	(2,793.89)	20.2%
Total 1-7000 · Department Operations	23,545.06	204,000.00	(180,454.94)	11.5%

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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	15,000.00	100,000.00	(85,000.00)	15.0%
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	15,000.00	260,000.00	(245,000.00)	5.8%
Total 1-59991 - GENERAL FUND EXPENDITURES	151,159.19	850,119.00	(698,959.81)	17.8%
Total Expense	151,159.19	850,119.00	(698,959.81)	17.8%
Net Ordinary Income	156,734.94	82.00	156,652.94	191,140.2%
Net Income	156,734.94	82.00	156,652.94	191,140.2%