

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

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	774,347.27	786,451.00	(12,103.73)	98.5%
1-5150 · Specific Ownership Taxes	29,624.04	45,000.00	(15,375.96)	65.8%
1-5500 · Response Charges	5,614.70	15,000.00	(9,385.30)	37.4%
1-5600 · Interest Income				
1-5601 · Interest Income-Unrestricted	5,979.20	1,000.00	4,979.20	597.9%
1-5600 · Interest Income - Other	572.03			
Total 1-5600 · Interest Income	6,551.23	1,000.00	5,551.23	655.1%
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			
Total 1-5800 · Grants/Miscellaneous	1,915.70	2,750.00	(834.30)	69.7%
Total 1-5000 · Revenue	818,052.94	850,201.00	(32,148.06)	96.2%
Total Income	818,052.94	850,201.00	(32,148.06)	96.2%
Expense				
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%
Total 1-6751 · Salaries	93,521.98	196,000.00	(102,478.02)	47.7%
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%
Total 1-6752 · Payroll Taxes	1,790.32	4,940.00	(3,149.68)	36.2%
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%
Total 1-6753 · Benefits	12,810.81	32,830.00	(20,019.19)	39.0%
Total 1-6750 · Salaries & Employee Benefits	108,123.11	233,770.00	(125,646.89)	46.3%
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	108,462.11	234,770.00	(126,307.89)	46.2%
1-60002 · General District Expenditures				
1-6200 · Board of Directors Expenses	212.25	360.00	(147.75)	59.0%
1-6400 · Insurance				
1-6405 · Insurance - General Liability	0.00	40,000.00	(40,000.00)	0.0%
1-6410 · Insurance - Workman's Comp	4,089.00	25,000.00	(20,911.00)	16.4%
1-6400 · Insurance - Other	40,279.00			
Total 1-6400 · Insurance	44,368.00	65,000.00	(20,632.00)	68.3%
1-6460 · Professional Services				
1-6461 · Audit	6,736.17	7,500.00	(763.83)	89.8%
1-6462 · Accounting	2,899.63	6,000.00	(3,100.37)	48.3%
1-6463 · Legal Services	5,110.00	15,000.00	(9,890.00)	34.1%
Total 1-6460 · Professional Services	14,745.80	28,500.00	(13,754.20)	51.7%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	8,539.66			
1-6501 · Postage / Printing	444.87			
1-6500 · Office and Administrative Suppl - Other	2,554.72	12,000.00	(9,445.28)	21.3%
Total 1-6500 · Office and Administrative Suppl	11,539.25	12,000.00	(460.75)	96.2%

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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%
Total 1-60002 · General District Expenditures	82,472.94	121,349.00	(38,876.06)	68.0%
1-60004 · Durable Equipment				
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	485.62	20,000.00	(19,514.38)	2.4%
1-7402 · Comms Equip/Infrastr	1,624.86	10,000.00	(8,375.14)	16.2%
Total 1-7400 · Durable Equipment	2,110.48	30,000.00	(27,889.52)	7.0%
Total 1-60004 · Durable Equipment	2,110.48	30,000.00	(27,889.52)	7.0%
1-7000 · Department Operations				
1-60005 · Stations				
1-6300 · Utilities				
1-6502 · Telephone	3,329.20			
1-6300 · Utilities - Other	8,962.30	30,000.00	(21,037.70)	29.9%
Total 1-6300 · Utilities	12,291.50	30,000.00	(17,708.50)	41.0%
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	1,231.39	1,000.00	231.39	123.1%
1-7655 · Stations - Mt Vernon	233.90	1,000.00	(766.10)	23.4%
Total 1-60005 · Stations	15,541.99	38,000.00	(22,458.01)	40.9%
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%
Total 1-7700 · Training	4,637.88	25,000.00	(20,362.12)	18.6%
Total 1-60006 · Training	4,637.88	25,000.00	(20,362.12)	18.6%
1-6850 · Personnel Recognition				
1-6851 · Reimbursement Allowance	174.43			
1-6852 · Fitness Center	1,500.00			
1-6850 · Personnel Recognition - Other	1,054.92	15,000.00	(13,945.08)	7.0%
Total 1-6850 · Personnel Recognition	2,729.35	15,000.00	(12,270.65)	18.2%
1-7001 · Fuel	4,279.82	15,000.00	(10,720.18)	28.5%
1-7002 · Fleet Maintenance	5,356.88	40,000.00	(34,643.12)	13.4%
1-7010 · Deployment Personnel Reimb.	797.17			
1-7030 · Fire Supression-Wild & Struct	4,011.15	15,000.00	(10,988.85)	26.7%
1-7140 · Rescue	1,032.10	5,000.00	(3,967.90)	20.6%
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%
Total 1-7200 · Equipment Maintenance	5,447.48	15,000.00	(9,552.52)	36.3%
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	3,859.46	2,500.00	1,359.46	154.4%
1-7900 · Rehabilitation & Debriefing	706.11	3,500.00	(2,793.89)	20.2%
Total 1-7000 · Department Operations	52,238.71	204,000.00	(151,761.29)	25.6%

Foothills Fire and Rescue
Budget vs. Actual
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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	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%
Total 1-79891 - OTHER GENERAL FUND EXPENDITURES	35,000.00	260,000.00	(225,000.00)	13.5%
Total 1-59991 - GENERAL FUND EXPENDITURES	280,284.24	850,119.00	(569,834.76)	33.0%
Total Expense	280,284.24	850,119.00	(569,834.76)	33.0%
Net Ordinary Income	537,768.70	82.00	537,686.70	655,815.5%
Net Income	537,768.70	82.00	537,686.70	655,815.5%