

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

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-5000 - Revenue				
1-5100 - Property Tax Revenue	837,597.80	786,451.00	51,146.80	106.5%
1-5150 - Specific Ownership Taxes	44,061.67	45,000.00	(938.33)	97.9%
1-5500 - Response Charges	5,973.37	15,000.00	(9,026.63)	39.8%
1-5600 - Interest Income				
1-5601 - Interest Income-Unrestricted	9,124.60	1,000.00	8,124.60	912.5%
1-5600 - Interest Income - Other	751.48			
<b>Total 1-5600 - Interest Income</b>	<b>9,876.08</b>	<b>1,000.00</b>	<b>8,876.08</b>	<b>987.6%</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>899,424.62</b>	<b>850,201.00</b>	<b>49,223.62</b>	<b>105.8%</b>
<b>Total Income</b>	<b>899,424.62</b>	<b>850,201.00</b>	<b>49,223.62</b>	<b>105.8%</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	7,792.48	11,500.00	(3,707.52)	67.8%
6751-C - Chief	48,384.55	74,000.00	(25,615.45)	65.4%
6751-F - Training Officer	33,019.26	50,500.00	(17,480.74)	65.4%
6751-O - Operations Assistant	33,058.77	50,500.00	(17,441.23)	65.5%
6751-Z - Bonus	0.00	9,500.00	(9,500.00)	0.0%
<b>Total 1-6751 - Salaries</b>	<b>122,255.06</b>	<b>196,000.00</b>	<b>(73,744.94)</b>	<b>62.4%</b>
1-6752 - Payroll Taxes				
5752-A - Medicare	2,319.12	2,940.00	(620.88)	78.9%
5752-B - Unemployment	0.00	2,000.00	(2,000.00)	0.0%
<b>Total 1-6752 - Payroll Taxes</b>	<b>2,319.12</b>	<b>4,940.00</b>	<b>(2,620.88)</b>	<b>46.9%</b>
1-6753 - Benefits				
6753-E - 457 Contribution	4,564.60	9,310.00	(4,745.40)	49.0%
6753-F - Match FPPA	14,129.21	18,816.00	(4,686.79)	75.1%
6753-G - D & D Insurance	3,074.68	4,704.00	(1,629.32)	65.4%
<b>Total 1-6753 - Benefits</b>	<b>21,768.49</b>	<b>32,830.00</b>	<b>(11,061.51)</b>	<b>66.3%</b>
<b>Total 1-6750 - Salaries &amp; Employee Benefits</b>	<b>146,342.67</b>	<b>233,770.00</b>	<b>(87,427.33)</b>	<b>62.6%</b>
1-6770 - Uniforms	122.35			
1-60001 - Administrative Expenses - Other	693.81	1,000.00	(877.65)	12.2%
<b>Total 1-60001 - Administrative Expenses</b>	<b>147,158.83</b>	<b>234,770.00</b>	<b>(87,611.17)</b>	<b>62.7%</b>
1-60002 - General District Expenditures				
1-6200 - Board of Directors Expenses	253.43	360.00	(106.57)	70.4%
1-6400 - Insurance				
1-6405 - Insurance - General Liability	(8.00)	40,000.00	(40,008.00)	(0.0)%
1-6410 - Insurance - Workman's Comp	6,493.00	25,000.00	(18,507.00)	26.0%
1-6400 - Insurance - Other	40,279.00			
<b>Total 1-6400 - Insurance</b>	<b>46,764.00</b>	<b>65,000.00</b>	<b>(18,236.00)</b>	<b>71.9%</b>
1-6460 - Professional Services				
1-6461 - Audit	6,736.17	7,500.00	(763.83)	89.8%
1-6462 - Accounting	3,254.23	6,000.00	(2,745.77)	54.2%
1-6463 - Legal Services	5,639.25	15,000.00	(9,360.75)	37.6%
<b>Total 1-6460 - Professional Services</b>	<b>15,629.65</b>	<b>28,500.00</b>	<b>(12,870.35)</b>	<b>54.8%</b>
1-6500 - Office and Administrative Suppl				
1-6250 - Dues & Subscriptions	8,879.65			
1-6501 - Postage / Printing	444.87			
1-6500 - Office and Administrative Suppl - Other	2,842.20	12,000.00	(9,157.80)	23.7%
<b>Total 1-6500 - Office and Administrative Suppl</b>	<b>12,166.72</b>	<b>12,000.00</b>	<b>166.72</b>	<b>101.4%</b>

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	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
1-6760 · Fire Marshall Expenses	280.72	3,555.00	(3,274.28)	7.9%
1-6900 · Treasurers Fees	11,554.86	11,934.00	(379.14)	96.8%
<b>Total 1-60002 · General District Expenditures</b>	<b>86,649.38</b>	<b>121,349.00</b>	<b>(34,699.62)</b>	<b>71.4%</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>
1-60004 · Durable Equipment - Other	218.98			
<b>Total 1-60004 · Durable Equipment</b>	<b>2,654.07</b>	<b>30,000.00</b>	<b>(27,345.93)</b>	<b>8.8%</b>
1-7000 · Department Operations				
1-60005 · Stations				
1-6300 · Utilities				
1-6502 · Telephone	4,052.03			
1-6300 · Utilities - Other	11,124.18	30,000.00	(18,875.82)	37.1%
<b>Total 1-6300 · Utilities</b>	<b>15,176.21</b>	<b>30,000.00</b>	<b>(14,823.79)</b>	<b>50.6%</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	1,564.40	1,000.00	564.40	156.4%
1-7650 · Stations - Rainbow Hills	1,929.50	1,000.00	929.50	193.0%
1-7655 · Stations - Mt Vernon	233.90	1,000.00	(766.10)	23.4%
<b>Total 1-60005 · Stations</b>	<b>20,474.81</b>	<b>38,000.00</b>	<b>(17,525.19)</b>	<b>53.9%</b>
1-60006 · Training				
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	5,314.13	5,000.00	314.13	106.3%
1-7703 · Training - Fire & Wildland	693.65	7,500.00	(6,806.35)	9.2%
1-7705 · Training - Rescue	247.99	7,500.00	(7,252.01)	3.3%
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>6,339.69</b>	<b>25,000.00</b>	<b>(18,660.31)</b>	<b>25.4%</b>
<b>Total 1-60006 · Training</b>	<b>6,339.69</b>	<b>25,000.00</b>	<b>(18,660.31)</b>	<b>25.4%</b>
1-6850 · Personnel Recognition				
1-6851 · Reimbursement Allowance	174.43			
1-6852 · Fitness Center	1,800.00			
1-6850 · Personnel Recognition - Other	1,744.91	15,000.00	(13,255.09)	11.6%
<b>Total 1-6850 · Personnel Recognition</b>	<b>3,719.34</b>	<b>15,000.00</b>	<b>(11,280.66)</b>	<b>24.8%</b>
1-7001 · Fuel	5,028.19	15,000.00	(9,971.81)	33.5%
1-7002 · Fleet Maintenance	8,784.84	40,000.00	(31,215.16)	22.0%
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	1,115.84	5,000.00	(3,884.16)	22.3%
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	303.18	14,000.00	(13,696.82)	2.2%
<b>Total 1-7200 · Equipment Maintenance</b>	<b>5,498.45</b>	<b>15,000.00</b>	<b>(9,501.55)</b>	<b>36.7%</b>
1-7300 · EMS	0.00	5,000.00	(5,000.00)	0.0%
1-7750 · Communications Services	7,648.18	25,000.00	(17,351.82)	30.6%
1-7800 · Community Affairs	4,533.32	2,500.00	2,033.32	181.3%
1-7900 · Rehabilitation & Debriefing	723.04	3,500.00	(2,776.96)	20.7%
<b>Total 1-7000 · Department Operations</b>	<b>69,194.97</b>	<b>204,000.00</b>	<b>(134,805.03)</b>	<b>33.9%</b>

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

	Jan - Aug 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>340,657.25</b>	<b>850,119.00</b>	<b>(509,461.75)</b>	<b>40.1%</b>
<b>Total Expense</b>	<b>340,657.25</b>	<b>850,119.00</b>	<b>(509,461.75)</b>	<b>40.1%</b>
<b>Net Ordinary Income</b>	<b>558,767.37</b>	<b>82.00</b>	<b>558,685.37</b>	<b>681,423.6%</b>
<b>Net Income</b>	<b>558,767.37</b>	<b>82.00</b>	<b>558,685.37</b>	<b>681,423.6%</b>