

Foothills Fire and Rescue
Budget vs. Actual
January through August 2008

	Jan - Aug 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	728,446.04	759,000.00	(30,553.96)	96.0%
1-5150 · Specific Ownership Taxes	41,224.05	62,800.00	(21,575.95)	65.6%
1-5500 · Response Charges	50,472.30	50,000.00	472.30	100.9%
1-5600 · Interest Income				
1-5601 · Interest Income-Unrestricted	0.00	20,000.00	(20,000.00)	0.0%
1-5602 · Interest Income-Restricted	0.00	10,000.00	(10,000.00)	0.0%
1-5600 · Interest Income - Other	13,758.68			
Total 1-5600 · Interest Income	13,758.68	30,000.00	(16,241.32)	45.9%
1-5700 · Fire Protection Fees	2,965.00			
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	305.00	10,000.00	(9,695.00)	3.1%
1-5802 · Permit Fees	441.00	1,800.00	(1,359.00)	24.5%
1-5805 · Gaming Impact Grant	146,300.00	154,000.00	(7,700.00)	95.0%
1-5806 · No Smoke Grant	94,050.00	94,000.00	50.00	100.1%
1-5850 · Donations by Board of Directors	1,400.00			
Total 1-5800 · Grants/Miscellaneous	242,496.00	259,800.00	(17,304.00)	93.3%
Total 1-5000 · Revenue	1,079,362.07	1,161,600.00	(82,237.93)	92.9%
2-5900 · Transfer from General Fund	0.00	39,000.00	(39,000.00)	0.0%
2-5910 · Transfer from Restricted Fund	0.00	125,000.00	(125,000.00)	0.0%
4999 · Uncategorized Income	378.30			
Total Income	1,079,740.37	1,325,600.00	(245,859.63)	81.5%
Expense				
1-6000 · Administrative Expenses				
1-6200 · Board of Directors Expenses				
1-6201 · BOD Salaries	2,625.00			
1-6200 · Board of Directors Expenses - Other	1,381.17	12,000.00	(10,618.83)	11.5%
Total 1-6200 · Board of Directors Expenses	4,006.17	12,000.00	(7,993.83)	33.4%
1-6350 · Elections	2,829.81	4,500.00	(1,670.19)	62.9%
1-6400 · Insurance	24,094.00	34,000.00	(9,906.00)	70.9%
1-6460 · Professional Services				
1-6461 · Audit	6,100.00	5,000.00	1,100.00	122.0%
1-6462 · Accounting	975.00	8,000.00	(7,025.00)	12.2%
1-6463 · Legal Services	8,361.49	15,000.00	(6,638.51)	55.7%
1-6464 · Management-Fleet	1,272.30	4,000.00	(2,727.70)	31.8%
1-6465 · Collections	1,258.00	1,400.00	(142.00)	89.9%
1-6460 · Professional Services - Other	184.00			
Total 1-6460 · Professional Services	18,150.79	33,400.00	(15,249.21)	54.3%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	2,890.00			
1-6501 · Postage / Printing	1,945.18			
1-6500 · Office and Administrative Suppl - Other	5,004.07	23,000.00	(17,995.93)	21.8%
Total 1-6500 · Office and Administrative Suppl	9,839.25	23,000.00	(13,160.75)	42.8%
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	86,643.31			
1-6752 · Payroll Taxes	1,593.89			
1-6750 · Salaries & Employee Benefits - Other	30,221.16	272,521.00	(242,299.84)	11.1%
Total 1-6750 · Salaries & Employee Benefits	118,458.36	272,521.00	(154,062.64)	43.5%

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1-6770 · Uniforms	142.04	1,200.00	(1,057.96)	11.8%
1-6900 · Treasurers Fees	10,926.67	11,385.00	(458.33)	96.0%
1-6000 · Administrative Expenses - Other	1,512.26			
Total 1-6000 · Administrative Expenses	189,959.35	392,006.00	(202,046.65)	48.5%
1-7000 · Department Operations				
1-6300 · Utilities				
1-6502 · Telephone	3,016.92			
1-6300 · Utilities - Other	15,264.95	32,900.00	(17,635.05)	46.4%
Total 1-6300 · Utilities	18,281.87	32,900.00	(14,618.13)	55.6%
1-6760 · Fire Marshall Expenses	1,858.45	3,000.00	(1,141.55)	61.9%
1-6850 · Personnel Recognition	6,857.08	12,000.00	(5,142.92)	57.1%
1-7001 · Fuel	8,743.99	18,500.00	(9,756.01)	47.3%
1-7002 · Fleet Maintenance	(979.64)	75,000.00	(75,979.64)	(1.3)%
1-7030 · Fire Supression-Wild & Struct	7,244.86	25,000.00	(17,755.14)	29.0%
1-7140 · Rescue	1,663.28	13,000.00	(11,336.72)	12.8%
1-7200 · Equipment Maintenance				
1-7202 · Ladders/Hoses/Appliances	569.99			
1-7200 · Equipment Maintenance - Other	3,074.61	13,500.00	(10,425.39)	22.8%
Total 1-7200 · Equipment Maintenance	3,644.60	13,500.00	(9,855.40)	27.0%
1-7270 · Structural & Vehicle Rescue	3,278.00			
1-7300 · EMS	7,636.29	5,000.00	2,636.29	152.7%
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	9,823.12	14,000.00	(4,176.88)	70.2%
1-7402 · Comm-Radio & Batteries	580.50	4,000.00	(3,419.50)	14.5%
1-7403 · Knox Key	6,518.92	7,200.00	(681.08)	90.5%
1-7404 · Extrication Equipment	0.00	5,000.00	(5,000.00)	0.0%
Total 1-7400 · Durable Equipment	16,922.54	30,200.00	(13,277.46)	56.0%
1-7500 · Stations - Lookout Mountain				
1-7501 · Lookout Remodel	9,413.63			
1-7502 · Stations - Admin Office	8,815.79	18,000.00	(9,184.21)	49.0%
1-7500 · Stations - Lookout Mountain - Other	6,895.76	3,750.00	3,145.76	183.9%
Total 1-7500 · Stations - Lookout Mountain	25,125.18	21,750.00	3,375.18	115.5%
1-7550 · Stations - Grapevine	560.00	1,500.00	(940.00)	37.3%
1-7600 · Stations - Idledale	141.02	800.00	(658.98)	17.6%
1-7650 · Stations - Rainbow Hills	389.00	1,750.00	(1,361.00)	22.2%
1-7655 · Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	562.75	5,000.00	(4,437.25)	11.3%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire	2,494.79	10,000.00	(7,505.21)	24.9%
1-7704 · Training - Wildland	9.96	1,500.00	(1,490.04)	0.7%
1-7705 · Training - Rescue	0.00	12,000.00	(12,000.00)	0.0%
1-7706 · Training - Administration	662.00	3,900.00	(3,238.00)	17.0%
Total 1-7700 · Training	3,729.50	33,150.00	(29,420.50)	11.3%
1-7750 · Communications	7,793.16	10,500.00	(2,706.84)	74.2%
1-7800 · Community Affairs	2,214.62	5,300.00	(3,085.38)	41.8%
1-7900 · Rehabilitaion & Debriefing	931.29	2,500.00	(1,568.71)	37.3%
1-7990 · Capital Lease Payments	57,233.49	73,857.00	(16,623.51)	77.5%
1-7999 · Contingency	0.00	2,187.00	(2,187.00)	0.0%
Total 1-7000 · Department Operations	173,268.58	381,594.00	(208,325.42)	45.4%

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1-8000 · Capital Expenditures				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	33,602.98	164,000.00	(130,397.02)	20.5%
Total 1-8100 · Building Improvements	33,602.98	164,000.00	(130,397.02)	20.5%
1-8470 · Fleet				
1-8471 · Heavy Rescue Truck	146,188.00	154,000.00	(7,812.00)	94.9%
1-8472 · No Smoke Exhaust System	95,414.00	94,000.00	1,414.00	101.5%
Total 1-8470 · Fleet	241,602.00	248,000.00	(6,398.00)	97.4%
Total 1-8000 · Capital Expenditures	275,204.98	412,000.00	(136,795.02)	66.8%
1-8800 · Transfers & Reserve				
1-8850 · Transfer To Pension Fund	30,000.00	60,000.00	(30,000.00)	50.0%
1-8800 · Transfers & Reserve - Other	0.00	80,000.00	(80,000.00)	0.0%
Total 1-8800 · Transfers & Reserve	30,000.00	140,000.00	(110,000.00)	21.4%
2-6000 · Expenditures Debt Service Fund				
2-6080 · Paying Agent Fees	401.25			
Total 2-6000 · Expenditures Debt Service Fund	401.25			
Total Expense	668,834.16	1,325,600.00	(656,765.84)	50.5%
Net Ordinary Income	410,906.21	0.00	410,906.21	100.0%
Net Income	410,906.21	0.00	410,906.21	100.0%