

## Foothills Fire and Rescue Budget vs. Actual

January through July 2009

	Jan - Jul 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1-5000 · Revenue</b>				
1-5100 · Property Tax Revenue	737,771.76	775,973.00	(38,201.24)	95.1%
1-5150 · Specific Ownership Taxes	27,518.46	50,000.00	(22,481.54)	55.0%
1-5500 · Response Charges	15,051.00	50,000.00	(34,949.00)	30.1%
<b>1-5600 · Interest Income</b>				
1-5601 · Interest Income-Unrestricted	0.00	10,000.00	(10,000.00)	0.0%
1-5602 · Interest Income-Restricted	0.00	10,000.00	(10,000.00)	0.0%
1-5600 · Interest Income - Other	2,247.57			
<b>Total 1-5600 · Interest Income</b>	<b>2,247.57</b>	<b>20,000.00</b>	<b>(17,752.43)</b>	<b>11.2%</b>
1-5700 · Fire Protection Fees	300.00	0.00	300.00	100.0%
1-5760 · Insurance Proceeds	3,566.00			
<b>1-5800 · Grants/Miscellaneous</b>				
1-5801 · Donations	510.00	0.00	510.00	100.0%
1-5802 · Permit Fees	325.00	800.00	(475.00)	40.6%
1-5800 · Grants/Miscellaneous - Other	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 1-5800 · Grants/Miscellaneous</b>	<b>835.00</b>	<b>5,800.00</b>	<b>(4,965.00)</b>	<b>14.4%</b>
<b>Total 1-5000 · Revenue</b>	<b>787,289.79</b>	<b>901,773.00</b>	<b>(114,483.21)</b>	<b>87.3%</b>
4999 · Uncategorized Income	91.00			
<b>Total Income</b>	<b>787,380.79</b>	<b>901,773.00</b>	<b>(114,392.21)</b>	<b>87.3%</b>
<b>Expense</b>				
<b>1-59991 · GENERAL FUND EXPENDITURES</b>				
<b>1-60001 · Administrative Expenses</b>				
<b>1-6750 · Salaries &amp; Employee Benefits</b>				
1-6751 · Salaries	75,830.44	170,921.00	(95,090.56)	44.4%
1-6752 · Payroll Taxes	2,932.73			
1-6750 · Salaries & Employee Benefits - Other	14,491.84			
<b>Total 1-6750 · Salaries &amp; Employee Benefits</b>	<b>93,255.01</b>	<b>170,921.00</b>	<b>(77,665.99)</b>	<b>54.6%</b>
1-6770 · Uniforms	592.88	1,200.00	(607.12)	49.4%
1-6851 · Uniform Allowance	1,070.62			
1-60001 · Administrative Expenses - Other	2,883.29			
<b>Total 1-60001 · Administrative Expenses</b>	<b>97,801.80</b>	<b>172,121.00</b>	<b>(74,319.20)</b>	<b>56.8%</b>
<b>1-60002 · General District Expenditures</b>				
<b>1-6005 · Credit Card Processing Fees</b>				
1-6005 · Credit Card Processing Fees	262.06			
<b>1-6200 · Board of Directors Expenses</b>				
1-6400 · Insurance	298.99	7,800.00	(7,501.01)	3.8%
<b>1-6400 · Insurance</b>				
1-6405 · Insurance - General Liability	25,422.00	36,000.00	(10,578.00)	70.6%
1-6410 · Insurance - Workman's Comp	6,127.00	20,000.00	(13,873.00)	30.6%
1-6400 · Insurance - Other	245.00			
<b>Total 1-6400 · Insurance</b>	<b>31,794.00</b>	<b>56,000.00</b>	<b>(24,206.00)</b>	<b>56.8%</b>
<b>1-6460 · Professional Services</b>				
1-6461 · Audit	5,711.61	5,000.00	711.61	114.2%
1-6462 · Accounting	3,375.00	8,000.00	(4,625.00)	42.2%
1-6463 · Legal Services	15,118.21	10,000.00	5,118.21	151.2%
1-6465 · Collections	524.50			
1-6460 · Professional Services - Other	2,845.44	500.00	2,345.44	569.1%
<b>Total 1-6460 · Professional Services</b>	<b>27,574.76</b>	<b>23,500.00</b>	<b>4,074.76</b>	<b>117.3%</b>
<b>1-6500 · Office and Administrative Suppl</b>				
1-6250 · Dues & Subscriptions	4,130.80			
1-6501 · Postage / Printing	1,636.05			
1-6500 · Office and Administrative Suppl - Other	1,096.98	13,000.00	(11,903.02)	8.4%
<b>Total 1-6500 · Office and Administrative Suppl</b>	<b>6,863.83</b>	<b>13,000.00</b>	<b>(6,136.17)</b>	<b>52.8%</b>
1-6760 · Fire Marshall Expenses	1,258.40	3,000.00	(1,741.60)	41.9%
1-6900 · Treasurers Fees	11,066.55	11,776.00	(709.45)	94.0%
1-60002 · General District Expenditures - Other	23.51			
<b>Total 1-60002 · General District Expenditures</b>	<b>79,142.10</b>	<b>115,076.00</b>	<b>(35,933.90)</b>	<b>68.8%</b>

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<b>1-60004 · Durable Equipment</b>				
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	(52.00)	14,000.00	(14,052.00)	(0.4)%
1-7402 · Comm-Radio & Batteries	89.99	33,600.00	(33,510.01)	0.3%
1-7403 · Knox Key	51.00			
1-7404 · Extrication Equipment	0.00	2,400.00	(2,400.00)	0.0%
1-7405 · Communications - Headsets	18,895.28	15,000.00	3,895.28	126.0%
1-7400 · Durable Equipment - Other	6,495.19			
<b>Total 1-7400 · Durable Equipment</b>	25,479.46	65,000.00	(39,520.54)	39.2%
1-60004 · Durable Equipment - Other	(6,869.62)			
<b>Total 1-60004 · Durable Equipment</b>	18,609.84	65,000.00	(46,390.16)	28.6%
<b>1-7000 · Department Operations</b>				
1-60005 · Stations				
1-6300 · Utilities				
1-6502 · Telephone	3,587.74			
1-6300 · Utilities - Other	14,055.44	33,000.00	(18,944.56)	42.6%
<b>Total 1-6300 · Utilities</b>	17,643.18	33,000.00	(15,356.82)	53.5%
1-7500 · Stations - Lookout Mountain				
1-7502 · Stations - Admin Office	4,319.18			
1-7500 · Stations - Lookout Mountain - Other	2,514.41	3,750.00	(1,235.59)	67.1%
<b>Total 1-7500 · Stations - Lookout Mountain</b>	6,833.59	3,750.00	3,083.59	182.2%
1-7550 · Stations - Grapevine	1,174.97	1,500.00	(325.03)	78.3%
1-7600 · Stations - Idledale	0.00	800.00	(800.00)	0.0%
1-7650 · Stations - Rainbow Hills	285.80	1,750.00	(1,464.20)	16.3%
1-7655 · Stations - Mt Vernon	558.95	200.00	358.95	279.5%
1-60005 · Stations - Other	401.13			
<b>Total 1-60005 · Stations</b>	26,897.62	41,000.00	(14,102.38)	65.6%
1-60006 · Training				
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	590.90	5,000.00	(4,409.10)	11.8%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire	1,085.82	6,000.00	(4,914.18)	18.1%
1-7705 · Training - Rescue	0.00	4,000.00	(4,000.00)	0.0%
1-7706 · Training - Administration	359.00	1,500.00	(1,141.00)	23.9%
<b>Total 1-7700 · Training</b>	2,035.72	17,250.00	(15,214.28)	11.8%
<b>Total 1-60006 · Training</b>	2,035.72	17,250.00	(15,214.28)	11.8%
1-6850 · Personnel Recognition	3,638.45	12,000.00	(8,361.55)	30.3%
1-7001 · Fuel	5,481.38	12,000.00	(6,518.62)	45.7%
1-7002 · Fleet Maintenance	33,851.48	65,000.00	(31,148.52)	52.1%
1-7030 · Fire Suppression-Wild & Struct	6,801.12	10,000.00	(3,198.88)	68.0%
1-7140 · Rescue	135.00	4,500.00	(4,365.00)	3.0%
1-7200 · Equipment Maintenance	3,597.89	10,500.00	(6,902.11)	34.3%
1-7300 · EMS	1,426.67	5,000.00	(3,573.33)	28.5%
1-7750 · Communications	5,251.31	12,000.00	(6,748.69)	43.8%
1-7800 · Community Affairs	2,209.55	5,000.00	(2,790.45)	44.2%
1-7900 · Rehabilitation & Debriefing	816.40	2,500.00	(1,683.60)	32.7%
<b>Total 1-7000 · Department Operations</b>	92,142.59	196,750.00	(104,607.41)	46.8%
<b>1-79891 · OTHER GENERAL FUND EXPENDITURES</b>				
1-7990 · Capital Lease Payments	87,421.02	104,858.00	(17,436.98)	83.4%
1-8811 · TRANSFER TO PENSION FUND	0.00	60,000.00	(60,000.00)	0.0%
1-8851 · Transfer to capital Fund	0.00	120,000.00	(120,000.00)	0.0%
<b>Total 1-79891 · OTHER GENERAL FUND EXPENDITURES</b>	87,421.02	284,858.00	(197,436.98)	30.7%
<b>Total 1-59991 · GENERAL FUND EXPENDITURES</b>	375,117.35	833,805.00	(458,687.65)	45.0%

**Foothills Fire and Rescue**  
**Budget vs. Actual**  
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<b>1-59992 - CAPITAL FUND EXPENDITURES</b>				
<b>1-60003 - Capital Outlay</b>				
<b>1-8000 - Capital Outlay Expenditures</b>				
<b>1-8100 - Building Improvements</b>				
<b>1-8150 - Rainbow Hills Remodel</b>	70,590.71	67,968.00	2,622.71	103.9%
<b>Total 1-8100 - Building Improvements</b>	70,590.71	67,968.00	2,622.71	103.9%
<b>1-8470 - Fleet</b>				
<b>1-8471 - Heavy Rescue Truck</b>	4,003.37			
<b>1-8470 - Fleet - Other</b>	1,467.55			
<b>Total 1-8470 - Fleet</b>	5,470.92			
<b>1-8510 - Durable Medical Equipment</b>	221.72			
<b>Total 1-8000 - Capital Outlay Expenditures</b>	76,283.35	67,968.00	8,315.35	112.2%
<b>Total 1-60003 - Capital Outlay</b>	76,283.35	67,968.00	8,315.35	112.2%
<b>Total 1-59992 - CAPITAL FUND EXPENDITURES</b>	76,283.35	67,968.00	8,315.35	112.2%
<b>66900 - Reconciliation Discrepancies</b>	281.83			
<b>Total Expense</b>	451,682.53	901,773.00	(450,090.47)	50.1%
<b>Net Ordinary Income</b>	335,698.26	0.00	335,698.26	100.0%
<b>Net Income</b>	<b>335,698.26</b>	<b>0.00</b>	<b>335,698.26</b>	<b>100.0%</b>