

**Foothills Fire and Rescue**  
**Budget vs. Actual**  
 January 1 through September 14, 2010

Jan 1 - Sep 14, 10

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1-5000 · Revenue	
1-5100 · Property Tax Revenue	765,104.25
1-5150 · Specific Ownership Taxes	35,535.62
1-5500 · Response Charges	21,283.74
1-5600 · Interest Income	
1-5601 · Interest Income-Unrestricted	1,026.36
1-5600 · Interest Income - Other	3,088.26
<b>Total 1-5600 · Interest Income</b>	<b>4,114.62</b>
1-5700 · Fire Protection Fees	150.00
1-5800 · Grants/Miscellaneous	
1-5801 · Donations	700.00
1-5802 · Permit Fees	400.00
1-5800 · Grants/Miscellaneous - Other	4,546.00
<b>Total 1-5800 · Grants/Miscellaneous</b>	<b>5,646.00</b>
1-5810 · Sale of Assets/Equipment	26.00
1-5000 · Revenue - Other	13,981.38
<b>Total 1-5000 · Revenue</b>	<b>845,841.61</b>
2-5900 · Transfer from General Fund	0.00
<b>Total Income</b>	<b>845,841.61</b>
<b>Expense</b>	
1-59991 · GENERAL FUND EXPENDITURES	
1-60001 · Administrative Expenses	
1-6750 · Salaries & Employee Benefits	
1-6751 · Salaries	114,880.55
1-6752 · Payroll Taxes	1,249.09
1-6750 · Salaries & Employee Benefits - Other	21,190.56
<b>Total 1-6750 · Salaries &amp; Employee Benefits</b>	<b>137,320.20</b>
1-6770 · Uniforms	499.38
1-6851 · Uniform Allowance	794.50
1-60001 · Administrative Expenses - Other	131.22
<b>Total 1-60001 · Administrative Expenses</b>	<b>138,745.30</b>
1-60002 · General District Expenditures	
1-6005 · Credit Card Processing Fees	328.76
1-6200 · Board of Directors Expenses	290.60
1-6350 · Elections	45.76
1-6400 · Insurance	
1-6405 · Insurance - General Liability	25,428.00
1-6410 · Insurance - Workman's Comp	6,979.00
1-6400 · Insurance - Other	9,871.00
<b>Total 1-6400 · Insurance</b>	<b>42,278.00</b>
1-6460 · Professional Services	
1-6461 · Audit	6,715.60
1-6462 · Accounting	3,930.85
1-6463 · Legal Services	10,531.00
1-6465 · Collections	0.00
1-6466 · Billing	1,786.63
1-6460 · Professional Services - Other	750.00
<b>Total 1-6460 · Professional Services</b>	<b>23,714.08</b>
1-6500 · Office and Administrative Suppl	
1-6250 · Dues & Subscriptions	3,807.45
1-6501 · Postage / Printing	296.28
1-6500 · Office and Administrative Suppl - Other	5,863.26
<b>Total 1-6500 · Office and Administrative Suppl</b>	<b>9,966.99</b>

## Foothills Fire and Rescue Budget vs. Actual January 1 through September 14, 2010

	Jan 1 - Sep 14, 10
1-6760 · Fire Marshall Expenses	953.88
1-6900 · Treasurers Fees	11,476.54
<b>Total 1-60002 · General District Expenditures</b>	<b>89,054.61</b>
<b>1-60004 · Durable Equipment</b>	
1-7400 · Durable Equipment	
1-7401 · Bunker Gear	10,396.23
1-7402 · Comm-Radio & Batteries	16,524.64
1-7403 · Thermal Imager	0.00
1-7404 · Extrication Equipment	0.00
1-7405 · Communications - Headsets	0.00
1-7406 · New Structure Truck Equipment	0.00
<b>Total 1-7400 · Durable Equipment</b>	<b>26,920.87</b>
1-60004 · Durable Equipment - Other	2,707.63
<b>Total 1-60004 · Durable Equipment</b>	<b>29,628.50</b>
<b>1-7000 · Department Operations</b>	
1-60005 · Stations	
1-6300 · Utilities	
1-6502 · Telephone	2,337.23
1-6300 · Utilities - Other	13,500.99
<b>Total 1-6300 · Utilities</b>	<b>15,838.22</b>
1-7500 · Stations - Lookout Mountain	
1-7502 · Stations - Admin Office	4.08
1-7500 · Stations - Lookout Mountain - Other	16,744.73
<b>Total 1-7500 · Stations - Lookout Mountain</b>	<b>16,748.81</b>
1-7550 · Stations - Grapevine	114.07
1-7600 · Stations - Idledale	615.23
1-7650 · Stations - Rainbow Hills	1,469.09
1-7655 · Stations - Mt Vernon	0.00
1-60005 · Stations - Other	4,276.48
<b>Total 1-60005 · Stations</b>	<b>39,061.90</b>
1-60006 · Training	
1-7700 · Training	
1-7701 · Training - EMS & Hazmat	1,916.97
1-7702 · Training - Community Affairs	0.00
1-7703 · Training - Fire & Wildland	2,659.66
1-7705 · Training - Rescue	882.01
1-7706 · Training - Administration	119.00
1-7707 · Leadership	100.00
1-7708 · Academy Class	(158.10)
1-7700 · Training - Other	5,188.77
<b>Total 1-7700 · Training</b>	<b>10,708.31</b>
<b>Total 1-60006 · Training</b>	<b>10,708.31</b>
1-6850 · Personnel Recognition	4,651.50
1-7001 · Fuel	5,093.86
1-7002 · Fleet Maintenance	35,211.46
1-7030 · Fire Supression-Wild & Struct	16,358.61
1-7140 · Rescue	1,383.63
1-7200 · Equipment Maintenance	
1-7201 · Hose, ladder & pump Testing	5,736.43
1-7202 · Ladders/Hoses/Appliances	385.90
1-7200 · Equipment Maintenance - Other	5,937.36
<b>Total 1-7200 · Equipment Maintenance</b>	<b>12,059.69</b>

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**Foothills Fire and Rescue**  
**Budget vs. Actual**  
 January 1 through September 14, 2010

	Jan 1 - Sep 14, 10
1-7270 · Structural & Vehicle Rescue	1,793.58
1-7300 · EMS	5,866.55
1-7750 · Communications	6,372.23
1-7800 · Community Affairs	2,235.88
1-7900 · Rehabilitaion & Debriefing	1,788.26
<b>Total 1-7000 · Department Operations</b>	<b>142,585.46</b>
<b>1-79891 · OTHER GENERAL FUND EXPENDITURES</b>	
1-7990 · Capital Lease Payments	30,237.53
1-8811 · TRANSFER TO PENSION FUND	70,000.00
1-8851 · Transfer to Truck Fund	0.00
<b>Total 1-79891 · OTHER GENERAL FUND EXPENDITURES</b>	<b>100,237.53</b>
<b>Total 1-59991 · GENERAL FUND EXPENDITURES</b>	<b>500,251.40</b>
<b>1-59992 · CAPITAL FUND EXPENDITURES</b>	
1-60003 · Capital Outlay	
1-8000 · Capital Outlay Expenditures	
1-8100 · Building Improvements	
1-8150 · Rainbow Hills Remodel	156.00
<b>Total 1-8100 · Building Improvements</b>	<b>156.00</b>
1-8470 · Fleet	
1-8471 · New Structure Truck	0.00
<b>Total 1-8470 · Fleet</b>	<b>0.00</b>
1-8000 · Capital Outlay Expenditures - Other	(71.37)
<b>Total 1-8000 · Capital Outlay Expenditures</b>	<b>84.63</b>
<b>Total 1-60003 · Capital Outlay</b>	<b>84.63</b>
<b>Total 1-59992 · CAPITAL FUND EXPENDITURES</b>	<b>84.63</b>
<b>Total Expense</b>	<b>500,336.03</b>
<b>Net Ordinary Income</b>	<b>345,505.58</b>
<b>Net Income</b>	<b>345,505.58</b>

## Foothills Fire and Rescue Budget vs. Actual January 1 through September 14, 2010

	Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>1-5000 · Revenue</b>	
1-5100 · Property Tax Revenue	810,285.00
1-5150 · Specific Ownership Taxes	50,000.00
1-5500 · Response Charges	40,000.00
<b>1-5600 · Interest Income</b>	
1-5601 · Interest Income-Unrestricted	5,000.00
1-5600 · Interest Income - Other	0.00
<b>Total 1-5600 · Interest Income</b>	5,000.00
1-5700 · Fire Protection Fees	0.00
<b>1-5800 · Grants/Miscellaneous</b>	
1-5801 · Donations	0.00
1-5802 · Permit Fees	800.00
1-5800 · Grants/Miscellaneous - Other	5,000.00
<b>Total 1-5800 · Grants/Miscellaneous</b>	5,800.00
1-5810 · Sale of Assets/Equipment	0.00
1-5000 · Revenue - Other	0.00
<b>Total 1-5000 · Revenue</b>	911,085.00
<b>2-5900 · Transfer from General Fund</b>	364,000.00
<b>Total Income</b>	1,275,085.00
<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	237,896.00
1-6752 · Payroll Taxes	0.00
1-6750 · Salaries & Employee Benefits - Other	0.00
<b>Total 1-6750 · Salaries &amp; Employee Benefits</b>	237,896.00
1-6770 · Uniforms	1,200.00
1-6851 · Uniform Allowance	0.00
1-60001 · Administrative Expenses - Other	0.00
<b>Total 1-60001 · Administrative Expenses</b>	239,096.00
<b>1-60002 · General District Expenditures</b>	
1-6005 · Credit Card Processing Fees	0.00
1-6200 · Board of Directors Expenses	4,000.00
1-6350 · Elections	10,000.00
<b>1-6400 · Insurance</b>	
1-6405 · Insurance - General Liability	35,000.00
1-6410 · Insurance - Workman's Comp	10,000.00
1-6400 · Insurance - Other	0.00
<b>Total 1-6400 · Insurance</b>	45,000.00
<b>1-6460 · Professional Services</b>	
1-6461 · Audit	6,200.00
1-6462 · Accounting	12,000.00
1-6463 · Legal Services	20,000.00
1-6465 · Collections	1,600.00
1-6466 · Billing	2,800.00
1-6460 · Professional Services - Other	1,000.00
<b>Total 1-6460 · Professional Services</b>	43,600.00
<b>1-6500 · Office and Administrative Suppl</b>	
1-6250 · Dues & Subscriptions	0.00
1-6501 · Postage / Printing	0.00
1-6500 · Office and Administrative Suppl - Other	13,000.00
<b>Total 1-6500 · Office and Administrative Suppl</b>	13,000.00

## Foothills Fire and Rescue Budget vs. Actual January 1 through September 14, 2010

	Budget
1-6760 · Fire Marshall Expenses	2,000.00
1-6900 · Treasurers Fees	12,293.00
<b>Total 1-60002 · General District Expenditures</b>	<b>129,893.00</b>
<b>1-60004 · Durable Equipment</b>	
1-7400 · Durable Equipment	
1-7401 · Bunker Gear	14,000.00
1-7402 · Comm-Radio & Batteries	25,000.00
1-7403 · Thermal Imager	10,000.00
1-7404 · Extrication Equipment	5,000.00
1-7405 · Communications - Headsets	7,000.00
1-7406 · New Structure Truck Equipment	40,000.00
<b>Total 1-7400 · Durable Equipment</b>	<b>101,000.00</b>
1-60004 · Durable Equipment - Other	0.00
<b>Total 1-60004 · Durable Equipment</b>	<b>101,000.00</b>
<b>1-7000 · Department Operations</b>	
1-60005 · Stations	
1-6300 · Utilities	
1-6502 · Telephone	0.00
1-6300 · Utilities - Other	33,000.00
<b>Total 1-6300 · Utilities</b>	<b>33,000.00</b>
1-7500 · Stations - Lookout Mountain	
1-7502 · Stations - Admin Office	0.00
1-7500 · Stations - Lookout Mountain - Other	3,750.00
<b>Total 1-7500 · Stations - Lookout Mountain</b>	<b>3,750.00</b>
1-7550 · Stations - Grapevine	1,500.00
1-7600 · Stations - Idledale	800.00
1-7650 · Stations - Rainbow Hills	1,750.00
1-7655 · Stations - Mt Vernon	200.00
1-60005 · Stations - Other	0.00
<b>Total 1-60005 · Stations</b>	<b>41,000.00</b>
1-60006 · Training	
1-7700 · Training	
1-7701 · Training - EMS & Hazmat	5,000.00
1-7702 · Training - Community Affairs	750.00
1-7703 · Training - Fire & Wildland	6,000.00
1-7705 · Training - Rescue	5,000.00
1-7706 · Training - Administration	1,500.00
1-7707 · Leadership	1,000.00
1-7708 · Academy Class	4,000.00
1-7700 · Training - Other	0.00
<b>Total 1-7700 · Training</b>	<b>23,250.00</b>
<b>Total 1-60006 · Training</b>	<b>23,250.00</b>
1-6850 · Personnel Recognition	12,000.00
1-7001 · Fuel	12,000.00
1-7002 · Fleet Maintenance	67,400.00
1-7030 · Fire Supression-Wild & Struct	15,000.00
1-7140 · Rescue	4,500.00
1-7200 · Equipment Maintenance	
1-7201 · Hose, ladder & pump Testing	0.00
1-7202 · Ladders/Hoses/Appliances	0.00
1-7200 · Equipment Maintenance - Other	13,500.00
<b>Total 1-7200 · Equipment Maintenance</b>	<b>13,500.00</b>

**Foothills Fire and Rescue**  
**Budget vs. Actual**  
 January 1 through September 14, 2010

	<b>Budget</b>
1-7270 · Structural & Vehicle Rescue	0.00
1-7300 · EMS	5,000.00
1-7750 · Communications	12,000.00
1-7800 · Community Affairs	5,000.00
1-7900 · Rehabilitaion & Debriefing	2,500.00
<b>Total 1-7000 · Department Operations</b>	<b>213,150.00</b>
<b>1-79891 · OTHER GENERAL FUND EXPENDITURES</b>	
1-7990 · Capital Lease Payments	31,000.00
1-8811 · TRANSFER TO PENSION FUND	120,000.00
1-8851 · Transfer to Truck Fund	118,147.00
<b>Total 1-79891 · OTHER GENERAL FUND EXPENDITURES</b>	<b>269,147.00</b>
<b>Total 1-59991 · GENERAL FUND EXPENDITURES</b>	<b>952,286.00</b>
<b>1-59992 · CAPITAL FUND EXPENDITURES</b>	
1-60003 · Capital Outlay	
1-8000 · Capital Outlay Expenditures	
1-8100 · Building Improvements	
1-8150 · Rainbow Hills Remodel	0.00
<b>Total 1-8100 · Building Improvements</b>	<b>0.00</b>
1-8470 · Fleet	
1-8471 · New Structure Truck	324,000.00
<b>Total 1-8470 · Fleet</b>	<b>324,000.00</b>
1-8000 · Capital Outlay Expenditures - Other	0.00
<b>Total 1-8000 · Capital Outlay Expenditures</b>	<b>324,000.00</b>
<b>Total 1-60003 · Capital Outlay</b>	<b>324,000.00</b>
<b>Total 1-59992 · CAPITAL FUND EXPENDITURES</b>	<b>324,000.00</b>
<b>Total Expense</b>	<b>1,276,286.00</b>
<b>Net Ordinary Income</b>	<b>(1,201.00)</b>
<b>Net Income</b>	<b>(1,201.00)</b>

**Foothills Fire and Rescue**  
**Budget vs. Actual**  
 January 1 through September 14, 2010

	\$ Over Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>1-5000 · Revenue</b>	
1-5100 · Property Tax Revenue	(45,180.75)
1-5150 · Specific Ownership Taxes	(14,464.38)
1-5500 · Response Charges	(18,716.26)
<b>1-5600 · Interest Income</b>	
1-5601 · Interest Income-Unrestricted	(3,973.64)
1-5600 · Interest Income - Other	3,088.26
<b>Total 1-5600 · Interest Income</b>	(885.38)
1-5700 · Fire Protection Fees	150.00
<b>1-5800 · Grants/Miscellaneous</b>	
1-5801 · Donations	700.00
1-5802 · Permit Fees	(400.00)
1-5800 · Grants/Miscellaneous - Other	(454.00)
<b>Total 1-5800 · Grants/Miscellaneous</b>	(154.00)
1-5810 · Sale of Assets/Equipment	26.00
1-5000 · Revenue - Other	13,981.38
<b>Total 1-5000 · Revenue</b>	(65,243.39)
<b>2-5900 · Transfer from General Fund</b>	(364,000.00)
<b>Total Income</b>	(429,243.39)
<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	(123,015.45)
1-6752 · Payroll Taxes	1,249.09
1-6750 · Salaries & Employee Benefits - Other	21,190.56
<b>Total 1-6750 · Salaries &amp; Employee Benefits</b>	(100,575.80)
1-6770 · Uniforms	(700.62)
1-6851 · Uniform Allowance	794.50
1-60001 · Administrative Expenses - Other	131.22
<b>Total 1-60001 · Administrative Expenses</b>	(100,350.70)
<b>1-60002 · General District Expenditures</b>	
1-6005 · Credit Card Processing Fees	328.76
1-6200 · Board of Directors Expenses	(3,709.40)
1-6350 · Elections	(9,954.24)
<b>1-6400 · Insurance</b>	
1-6405 · Insurance - General Liability	(9,572.00)
1-6410 · Insurance - Workman's Comp	(3,021.00)
1-6400 · Insurance - Other	9,871.00
<b>Total 1-6400 · Insurance</b>	(2,722.00)
<b>1-6460 · Professional Services</b>	
1-6461 · Audit	515.60
1-6462 · Accounting	(8,069.15)
1-6463 · Legal Services	(9,469.00)
1-6465 · Collections	(1,600.00)
1-6466 · Billing	(1,013.37)
1-6460 · Professional Services - Other	(250.00)
<b>Total 1-6460 · Professional Services</b>	(19,885.92)
<b>1-6500 · Office and Administrative Suppl</b>	
1-6250 · Dues & Subscriptions	3,807.45
1-6501 · Postage / Printing	296.28
1-6500 · Office and Administrative Suppl - Other	(7,136.74)
<b>Total 1-6500 · Office and Administrative Suppl</b>	(3,033.01)

## Foothills Fire and Rescue Budget vs. Actual January 1 through September 14, 2010

	\$ Over Budget
1-6760 · Fire Marshall Expenses	(1,046.12)
1-6900 · Treasurers Fees	(816.46)
<b>Total 1-60002 · General District Expenditures</b>	<b>(40,838.39)</b>
<b>1-60004 · Durable Equipment</b>	
1-7400 · Durable Equipment	
1-7401 · Bunker Gear	(3,603.77)
1-7402 · Comm-Radio & Batteries	(8,475.36)
1-7403 · Thermal Imager	(10,000.00)
1-7404 · Extrication Equipment	(5,000.00)
1-7405 · Communications - Headsets	(7,000.00)
1-7406 · New Structure Truck Equipment	(40,000.00)
<b>Total 1-7400 · Durable Equipment</b>	<b>(74,079.13)</b>
1-60004 · Durable Equipment - Other	2,707.63
<b>Total 1-60004 · Durable Equipment</b>	<b>(71,371.50)</b>
<b>1-7000 · Department Operations</b>	
1-60005 · Stations	
1-6300 · Utilities	
1-6502 · Telephone	2,337.23
1-6300 · Utilities - Other	(19,499.01)
<b>Total 1-6300 · Utilities</b>	<b>(17,161.78)</b>
1-7500 · Stations - Lookout Mountain	
1-7502 · Stations - Admin Office	4.08
1-7500 · Stations - Lookout Mountain - Other	12,994.73
<b>Total 1-7500 · Stations - Lookout Mountain</b>	<b>12,998.81</b>
1-7550 · Stations - Grapevine	(1,385.93)
1-7600 · Stations - Idledale	(184.77)
1-7650 · Stations - Rainbow Hills	(280.91)
1-7655 · Stations - Mt Vernon	(200.00)
1-60005 · Stations - Other	4,276.48
<b>Total 1-60005 · Stations</b>	<b>(1,938.10)</b>
<b>1-60006 · Training</b>	
1-7700 · Training	
1-7701 · Training - EMS & Hazmat	(3,083.03)
1-7702 · Training - Community Affairs	(750.00)
1-7703 · Training - Fire & Wildland	(3,340.34)
1-7705 · Training - Rescue	(4,117.99)
1-7706 · Training - Administration	(1,381.00)
1-7707 · Leadership	(900.00)
1-7708 · Academy Class	(4,158.10)
1-7700 · Training - Other	5,188.77
<b>Total 1-7700 · Training</b>	<b>(12,541.69)</b>
<b>Total 1-60006 · Training</b>	<b>(12,541.69)</b>
1-6850 · Personnel Recognition	(7,348.50)
1-7001 · Fuel	(6,906.14)
1-7002 · Fleet Maintenance	(32,188.54)
1-7030 · Fire Supression-Wild & Struct	1,358.61
1-7140 · Rescue	(3,116.37)
1-7200 · Equipment Maintenance	
1-7201 · Hose, ladder & pump Testing	5,736.43
1-7202 · Ladders/Hoses/Appliances	385.90
1-7200 · Equipment Maintenance - Other	(7,562.64)
<b>Total 1-7200 · Equipment Maintenance</b>	<b>(1,440.31)</b>

**Foothills Fire and Rescue**  
**Budget vs. Actual**  
 January 1 through September 14, 2010

	\$ Over Budget
1-7270 · Structural & Vehicle Rescue	1,793.58
1-7300 · EMS	866.55
1-7750 · Communications	(5,627.77)
1-7800 · Community Affairs	(2,764.12)
1-7900 · Rehabilitaion & Debriefing	(711.74)
<b>Total 1-7000 · Department Operations</b>	<b>(70,564.54)</b>
<b>1-79891 · OTHER GENERAL FUND EXPENDITURES</b>	
1-7990 · Capital Lease Payments	(762.47)
1-8811 · TRANSFER TO PENSION FUND	(50,000.00)
1-8851 · Transfer to Truck Fund	(118,147.00)
<b>Total 1-79891 · OTHER GENERAL FUND EXPENDITURES</b>	<b>(168,909.47)</b>
<b>Total 1-59991 · GENERAL FUND EXPENDITURES</b>	<b>(452,034.60)</b>
<b>1-59992 · CAPITAL FUND EXPENDITURES</b>	
1-60003 · Capital Outlay	
1-8000 · Capital Outlay Expenditures	
1-8100 · Building Improvements	
1-8150 · Rainbow Hills Remodel	156.00
<b>Total 1-8100 · Building Improvements</b>	<b>156.00</b>
1-8470 · Fleet	
1-8471 · New Structure Truck	(324,000.00)
<b>Total 1-8470 · Fleet</b>	<b>(324,000.00)</b>
1-8000 · Capital Outlay Expenditures - Other	(71.37)
<b>Total 1-8000 · Capital Outlay Expenditures</b>	<b>(323,915.37)</b>
<b>Total 1-60003 · Capital Outlay</b>	<b>(323,915.37)</b>
<b>Total 1-59992 · CAPITAL FUND EXPENDITURES</b>	<b>(323,915.37)</b>
<b>Total Expense</b>	<b>(775,949.97)</b>
<b>Net Ordinary Income</b>	<b>346,706.58</b>
<b>Net Income</b>	<b>346,706.58</b>

## Foothills Fire and Rescue Budget vs. Actual January 1 through September 14, 2010

	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1-5000 · Revenue	
1-5100 · Property Tax Revenue	94.4%
1-5150 · Specific Ownership Taxes	71.1%
1-5500 · Response Charges	53.2%
1-5600 · Interest Income	
1-5601 · Interest Income-Unrestricted	20.5%
1-5600 · Interest Income - Other	100.0%
<b>Total 1-5600 · Interest Income</b>	<b>82.3%</b>
1-5700 · Fire Protection Fees	100.0%
1-5800 · Grants/Miscellaneous	
1-5801 · Donations	100.0%
1-5802 · Permit Fees	50.0%
1-5800 · Grants/Miscellaneous - Other	90.9%
<b>Total 1-5800 · Grants/Miscellaneous</b>	<b>97.3%</b>
1-5810 · Sale of Assets/Equipment	100.0%
1-5000 · Revenue - Other	100.0%
<b>Total 1-5000 · Revenue</b>	<b>92.8%</b>
2-5900 · Transfer from General Fund	0.0%
<b>Total Income</b>	<b>66.3%</b>
<b>Expense</b>	
1-59991 · GENERAL FUND EXPENDITURES	
1-60001 · Administrative Expenses	
1-6750 · Salaries & Employee Benefits	
1-6751 · Salaries	48.3%
1-6752 · Payroll Taxes	100.0%
1-6750 · Salaries & Employee Benefits - Other	100.0%
<b>Total 1-6750 · Salaries &amp; Employee Benefits</b>	<b>57.7%</b>
1-6770 · Uniforms	41.6%
1-6851 · Uniform Allowance	100.0%
1-60001 · Administrative Expenses - Other	100.0%
<b>Total 1-60001 · Administrative Expenses</b>	<b>58.0%</b>
1-60002 · General District Expenditures	
1-6005 · Credit Card Processing Fees	100.0%
1-6200 · Board of Directors Expenses	7.3%
1-6350 · Elections	0.5%
1-6400 · Insurance	
1-6405 · Insurance - General Liability	72.7%
1-6410 · Insurance - Workman's Comp	69.8%
1-6400 · Insurance - Other	100.0%
<b>Total 1-6400 · Insurance</b>	<b>94.0%</b>
1-6460 · Professional Services	
1-6461 · Audit	108.3%
1-6462 · Accounting	32.8%
1-6463 · Legal Services	52.7%
1-6465 · Collections	0.0%
1-6466 · Billing	63.8%
1-6460 · Professional Services - Other	75.0%
<b>Total 1-6460 · Professional Services</b>	<b>54.4%</b>
1-6500 · Office and Administrative Suppl	
1-6250 · Dues & Subscriptions	100.0%
1-6501 · Postage / Printing	100.0%
1-6500 · Office and Administrative Suppl - Other	45.1%
<b>Total 1-6500 · Office and Administrative Suppl</b>	<b>76.7%</b>

## Foothills Fire and Rescue Budget vs. Actual January 1 through September 14, 2010

	% of Budget
1-6760 · Fire Marshall Expenses	47.7%
1-6900 · Treasurers Fees	93.4%
<b>Total 1-60002 · General District Expenditures</b>	<b>68.6%</b>
<b>1-60004 · Durable Equipment</b>	
1-7400 · Durable Equipment	
1-7401 · Bunker Gear	74.3%
1-7402 · Comm-Radio & Batteries	66.1%
1-7403 · Thermal Imager	0.0%
1-7404 · Extrication Equipment	0.0%
1-7405 · Communications - Headsets	0.0%
1-7406 · New Structure Truck Equipment	0.0%
<b>Total 1-7400 · Durable Equipment</b>	<b>26.7%</b>
1-60004 · Durable Equipment - Other	100.0%
<b>Total 1-60004 · Durable Equipment</b>	<b>29.3%</b>
<b>1-7000 · Department Operations</b>	
1-60005 · Stations	
1-6300 · Utilities	
1-6502 · Telephone	100.0%
1-6300 · Utilities - Other	40.9%
<b>Total 1-6300 · Utilities</b>	<b>48.0%</b>
1-7500 · Stations - Lookout Mountain	
1-7502 · Stations - Admin Office	100.0%
1-7500 · Stations - Lookout Mountain - Other	446.5%
<b>Total 1-7500 · Stations - Lookout Mountain</b>	<b>446.6%</b>
1-7550 · Stations - Grapevine	7.6%
1-7600 · Stations - Idledale	76.9%
1-7650 · Stations - Rainbow Hills	83.9%
1-7655 · Stations - Mt Vernon	0.0%
1-60005 · Stations - Other	100.0%
<b>Total 1-60005 · Stations</b>	<b>95.3%</b>
1-60006 · Training	
1-7700 · Training	
1-7701 · Training - EMS & Hazmat	38.3%
1-7702 · Training - Community Affairs	0.0%
1-7703 · Training - Fire & Wildland	44.3%
1-7705 · Training - Rescue	17.6%
1-7706 · Training - Administration	7.9%
1-7707 · Leadership	10.0%
1-7708 · Academy Class	(4.0)%
1-7700 · Training - Other	100.0%
<b>Total 1-7700 · Training</b>	<b>46.1%</b>
<b>Total 1-60006 · Training</b>	<b>46.1%</b>
1-6850 · Personnel Recognition	38.8%
1-7001 · Fuel	42.4%
1-7002 · Fleet Maintenance	52.2%
1-7030 · Fire Supression-Wild & Struct	109.1%
1-7140 · Rescue	30.7%
1-7200 · Equipment Maintenance	
1-7201 · Hose, ladder & pump Testing	100.0%
1-7202 · Ladders/Hoses/Appliances	100.0%
1-7200 · Equipment Maintenance - Other	44.0%
<b>Total 1-7200 · Equipment Maintenance</b>	<b>89.3%</b>

**Foothills Fire and Rescue**  
**Budget vs. Actual**  
 January 1 through September 14, 2010

	% of Budget
1-7270 · Structural & Vehicle Rescue	100.0%
1-7300 · EMS	117.3%
1-7750 · Communications	53.1%
1-7800 · Community Affairs	44.7%
1-7900 · Rehabilitaion & Debriefing	71.5%
<b>Total 1-7000 · Department Operations</b>	<b>66.9%</b>
<b>1-79891 · OTHER GENERAL FUND EXPENDITURES</b>	
1-7990 · Capital Lease Payments	97.5%
1-8811 · TRANSFER TO PENSION FUND	58.3%
1-8851 · Transfer to Truck Fund	0.0%
<b>Total 1-79891 · OTHER GENERAL FUND EXPENDITURES</b>	<b>37.2%</b>
<b>Total 1-59991 · GENERAL FUND EXPENDITURES</b>	<b>52.5%</b>
<b>1-59992 · CAPITAL FUND EXPENDITURES</b>	
1-60003 · Capital Outlay	
1-8000 · Capital Outlay Expenditures	
1-8100 · Building Improvements	
1-8150 · Rainbow Hills Remodel	100.0%
<b>Total 1-8100 · Building Improvements</b>	<b>100.0%</b>
1-8470 · Fleet	
1-8471 · New Structure Truck	0.0%
<b>Total 1-8470 · Fleet</b>	<b>0.0%</b>
1-8000 · Capital Outlay Expenditures - Other	100.0%
<b>Total 1-8000 · Capital Outlay Expenditures</b>	<b>0.0%</b>
<b>Total 1-60003 · Capital Outlay</b>	<b>0.0%</b>
<b>Total 1-59992 · CAPITAL FUND EXPENDITURES</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>39.2%</b>
<b>Net Ordinary Income</b>	<b>(28,768.2)%</b>
<b>Net Income</b>	<b>(28,768.2)%</b>