

**Foothills Fire and Rescue  
Budget vs. Actual**

January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-5000 - Revenue				
1-5100 - Property Tax Revenue	778,977.10	775,973.00	3,004.10	100.4%
1-5150 - Specific Ownership Taxes	49,987.02	50,000.00	(12.98)	100.0%
1-5500 - Response Charges	29,199.49	50,000.00	(20,800.51)	58.4%
1-5600 - Interest Income				
1-5601 - Interest Income-Unrestricted	0.00	10,000.00	(10,000.00)	0.0%
1-5602 - Interest Income-Restricted	590.95	10,000.00	(9,409.05)	5.9%
1-5600 - Interest Income - Other	3,875.57			
<b>Total 1-5600 - Interest Income</b>	<b>4,466.52</b>	<b>20,000.00</b>	<b>(15,533.48)</b>	<b>22.3%</b>
1-5700 - Fire Protection Fees	300.00	0.00	300.00	100.0%
1-5760 - Insurance Proceeds	3,566.00			
1-5800 - Grants/Miscellaneous				
1-5801 - Donations	1,348.00	0.00	1,348.00	100.0%
1-5802 - Permit Fees	700.00	800.00	(100.00)	87.5%
1-5800 - Grants/Miscellaneous - Other	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 1-5800 - Grants/Miscellaneous</b>	<b>2,048.00</b>	<b>5,800.00</b>	<b>(3,752.00)</b>	<b>35.3%</b>
<b>Total 1-5000 - Revenue</b>	<b>868,544.13</b>	<b>901,773.00</b>	<b>(33,228.87)</b>	<b>96.3%</b>
4999 - Uncategorized Income	127.93			
<b>Total Income</b>	<b>868,672.06</b>	<b>901,773.00</b>	<b>(33,100.94)</b>	<b>96.3%</b>
<b>Expense</b>				
1-59991 - GENERAL FUND EXPENDITURES				
1-60001 - Administrative Expenses				
1-6750 - Salaries & Employee Benefits				
1-6751 - Salaries	138,902.06	170,921.00	(32,018.94)	81.3%
1-6752 - Payroll Taxes	3,953.05			
1-6750 - Salaries & Employee Benefits - Other	26,076.38			
<b>Total 1-6750 - Salaries &amp; Employee Benefits</b>	<b>168,931.49</b>	<b>170,921.00</b>	<b>(1,989.51)</b>	<b>98.8%</b>
1-6770 - Uniforms	892.88	1,200.00	(307.12)	74.4%
1-6851 - Uniform Allowance	2,857.66			
1-60001 - Administrative Expenses - Other	4,484.79			
<b>Total 1-60001 - Administrative Expenses</b>	<b>177,166.82</b>	<b>172,121.00</b>	<b>5,045.82</b>	<b>102.9%</b>
1-60002 - General District Expenditures				
1-6005 - Credit Card Processing Fees	447.71			
1-6200 - Board of Directors Expenses	442.99	7,800.00	(7,357.01)	5.7%
1-6400 - Insurance				
1-6405 - Insurance - General Liability	23,029.00	36,000.00	(12,971.00)	64.0%
1-6410 - Insurance - Workman's Comp	14,917.00	20,000.00	(5,083.00)	74.6%
1-6400 - Insurance - Other	1,232.00			
<b>Total 1-6400 - Insurance</b>	<b>39,178.00</b>	<b>56,000.00</b>	<b>(16,822.00)</b>	<b>70.0%</b>
1-6460 - Professional Services				
1-6461 - Audit	5,711.61	5,000.00	711.61	114.2%
1-6462 - Accounting	7,342.71	8,000.00	(657.29)	91.8%
1-6463 - Legal Services	30,531.57	10,000.00	20,531.57	305.3%
1-6465 - Collections	572.29			
1-6460 - Professional Services - Other	5,214.07	500.00	4,714.07	1,042.8%
<b>Total 1-6460 - Professional Services</b>	<b>49,372.25</b>	<b>23,500.00</b>	<b>25,872.25</b>	<b>210.1%</b>
1-6500 - Office and Administrative Suppl				
1-6250 - Dues & Subscriptions	4,523.62			
1-6501 - Postage / Printing	1,786.46			
1-6500 - Office and Administrative Suppl - Oth...	2,609.22	13,000.00	(10,390.78)	20.1%
<b>Total 1-6500 - Office and Administrative Suppl</b>	<b>8,919.30</b>	<b>13,000.00</b>	<b>(4,080.70)</b>	<b>68.6%</b>
1-6760 - Fire Marshall Expenses	1,600.83	3,000.00	(1,399.17)	53.4%
1-6900 - Treasurers Fees	11,692.26	11,776.00	(83.74)	99.3%
1-60002 - General District Expenditures - Other	23.51			
<b>Total 1-60002 - General District Expenditures</b>	<b>111,676.85</b>	<b>115,076.00</b>	<b>(3,399.15)</b>	<b>97.0%</b>
1-60004 - Durable Equipment				
1-7400 - Durable Equipment				
1-7401 - Bunker Gear	(52.00)	14,000.00	(14,052.00)	(0.4)%
1-7402 - Comm-Radio & Batteries	22,089.99	33,600.00	(11,510.01)	65.7%
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	7,270.08			
<b>Total 1-7400 - Durable Equipment</b>	<b>48,254.35</b>	<b>65,000.00</b>	<b>(16,745.65)</b>	<b>74.2%</b>
1-60004 - Durable Equipment - Other	(2,655.71)			
<b>Total 1-60004 - Durable Equipment</b>	<b>45,598.64</b>	<b>65,000.00</b>	<b>(19,401.36)</b>	<b>70.2%</b>
1-7000 - Department Operations				
1-60005 - Stations				
1-6300 - Utilities				
1-6502 - Telephone	5,483.63			
1-6300 - Utilities - Other	24,305.30	33,000.00	(8,694.70)	73.7%
<b>Total 1-6300 - Utilities</b>	<b>29,788.93</b>	<b>33,000.00</b>	<b>(3,211.07)</b>	<b>90.3%</b>
1-7500 - Stations - Lookout Mountain				
1-7502 - Stations - Admin Office	4,574.18			
1-7500 - Stations - Lookout Mountain - Other	6,012.85	3,750.00	2,262.85	160.3%
<b>Total 1-7500 - Stations - Lookout Mountain</b>	<b>10,587.03</b>	<b>3,750.00</b>	<b>6,837.03</b>	<b>282.3%</b>
1-7550 - Stations - Grapevine	1,174.97	1,500.00	(325.03)	78.3%
1-7600 - Stations - Idledale	7,000.00	800.00	6,200.00	875.0%
1-7650 - Stations - Rainbow Hills	688.25	1,750.00	(1,061.75)	39.3%
1-7655 - Stations - Mt Vernon	558.95	200.00	358.95	279.5%
1-60005 - Stations - Other	2,294.72			
<b>Total 1-60005 - Stations</b>	<b>52,092.85</b>	<b>41,000.00</b>	<b>11,092.85</b>	<b>127.1%</b>
1-60006 - Training				
1-7700 - Training				
1-7701 - Training - EMS & Hazmat	1,849.31	5,000.00	(3,150.69)	37.0%
1-7702 - Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 - Training - Fire	5,018.04	6,000.00	(981.96)	83.6%
1-7704 - Training - Wildland	459.12			
1-7705 - Training - Rescue	1,138.55	4,000.00	(2,861.45)	28.5%
1-7706 - Training - Administration	359.00	1,500.00	(1,141.00)	23.9%
1-7700 - Training - Other	4,582.68			
<b>Total 1-7700 - Training</b>	<b>13,406.70</b>	<b>17,250.00</b>	<b>(3,843.30)</b>	<b>77.7%</b>
<b>Total 1-60006 - Training</b>	<b>13,406.70</b>	<b>17,250.00</b>	<b>(3,843.30)</b>	<b>77.7%</b>

Foothills Fire and Rescue

Budget vs. Actual

January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
1-6850 · Personnel Recognition	7,481.44	12,000.00	(4,518.56)	62.3%
1-7001 · Fuel	9,426.65	12,000.00	(2,573.35)	78.6%
1-7002 · Fleet Maintenance	50,704.29	65,000.00	(14,295.71)	78.0%
1-7030 · Fire Supression-Wild & Struct	8,001.12	10,000.00	(1,998.88)	80.0%
1-7140 · Rescue	167.22	4,500.00	(4,332.78)	3.7%
1-7200 · Equipment Maintenance				
1-7201 · Hose, ladder & pump Testing	5,022.75			
1-7200 · Equipment Maintenance - Other	9,632.93	10,500.00	(867.07)	91.7%
<b>Total 1-7200 · Equipment Maintenance</b>	<b>14,655.68</b>	<b>10,500.00</b>	<b>4,155.68</b>	<b>139.6%</b>
1-7270 · Structural & Vehicle Rescue	150.00			
1-7300 · EMS	2,548.97	5,000.00	(2,451.03)	51.0%
1-7750 · Communications	9,670.70	12,000.00	(2,329.30)	80.6%
1-7800 · Community Affairs	3,208.81	5,000.00	(1,791.19)	64.2%
1-7900 · Rehabilitation & Debriefing	1,527.20	2,500.00	(972.80)	61.1%
<b>Total 1-7000 · Department Operations</b>	<b>173,041.63</b>	<b>196,750.00</b>	<b>(23,708.37)</b>	<b>88.0%</b>
1-79891 · OTHER GENERAL FUND EXPENDITURES				
1-7990 · Capital Lease Payments	104,095.20	104,858.00	(762.80)	99.3%
1-8851 · Transfer to capital Fund	100,000.00	120,000.00	(20,000.00)	83.3%
<b>Total 1-79891 · OTHER GENERAL FUND EXPENDIT...</b>	<b>204,095.20</b>	<b>224,858.00</b>	<b>(20,762.80)</b>	<b>90.8%</b>
1-59991 · GENERAL FUND EXPENDITURES - Other	(722.28)			
<b>Total 1-59991 · GENERAL FUND EXPENDITURES</b>	<b>710,856.86</b>	<b>773,805.00</b>	<b>(62,948.14)</b>	<b>91.9%</b>
1-59992 · CAPITAL FUND EXPENDITURES				
1-60003 · Capital Outlay				
1-8000 · Capital Outlay Expenditures				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	70,459.83	67,968.00	2,491.83	103.7%
<b>Total 1-8100 · Building Improvements</b>	<b>70,459.83</b>	<b>67,968.00</b>	<b>2,491.83</b>	<b>103.7%</b>
1-8470 · Fleet				
1-8471 · Heavy Rescue Truck	4,003.37			
1-8470 · Fleet - Other	1,467.55			
<b>Total 1-8470 · Fleet</b>	<b>5,470.92</b>			
1-8510 · Durable Medical Equipment	221.72			
<b>Total 1-8000 · Capital Outlay Expenditures</b>	<b>76,152.47</b>	<b>67,968.00</b>	<b>8,184.47</b>	<b>112.0%</b>
<b>Total 1-60003 · Capital Outlay</b>	<b>76,152.47</b>	<b>67,968.00</b>	<b>8,184.47</b>	<b>112.0%</b>
<b>Total 1-59992 · CAPITAL FUND EXPENDITURES</b>	<b>76,152.47</b>	<b>67,968.00</b>	<b>8,184.47</b>	<b>112.0%</b>
1-59993 · PENSION FUND EXPENDITURES				
1-8850 · Payment to Pension Fund	60,000.00	60,000.00	0.00	100.0%
<b>Total 1-59993 · PENSION FUND EXPENDITURES</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.0%</b>
66900 · Reconciliation Discrepancies	281.83			
<b>Total Expense</b>	<b>847,291.16</b>	<b>901,773.00</b>	<b>(54,481.84)</b>	<b>94.0%</b>
<b>Net Ordinary Income</b>	<b>21,380.90</b>	<b>0.00</b>	<b>21,380.90</b>	<b>100.0%</b>
<b>Net Income</b>	<b>21,380.90</b>	<b>0.00</b>	<b>21,380.90</b>	<b>100.0%</b>