

Foothills Fire and Rescue Budget vs. Actual January through February 2009

	Jan - Feb 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 - Revenue				
1-5100 - Property Tax Revenue	42,143.59	775,973.00	(733,829.41)	5.4%
1-5150 - Specific Ownership Taxes	4,753.64	50,000.00	(45,246.36)	9.5%
1-5500 - Response Charges	4,140.05	50,000.00	(45,859.95)	8.3%
1-5600 - Interest Income				
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	451.13			
Total 1-5600 - Interest Income	451.13	20,000.00	(19,548.87)	2.3%
1-5700 - Fire Protection Fees	300.00	0.00	300.00	100.0%
1-5800 - Grants/Miscellaneous				
1-5801 - Donations	110.00	0.00	110.00	100.0%
1-5802 - Permit Fees	100.00	800.00	(700.00)	12.5%
1-5800 - Grants/Miscellaneous - Other	0.00	5,000.00	(5,000.00)	0.0%
Total 1-5800 - Grants/Miscellaneous	210.00	5,800.00	(5,590.00)	3.6%
Total 1-5000 - Revenue	51,998.41	901,773.00	(849,774.59)	5.8%
2-5900 - Transfer from General Fund	0.00	550,000.00	(550,000.00)	0.0%
4999 - Uncategorized Income	1.00			
Total Income	51,999.41	1,451,773.00	(1,399,773.59)	3.6%
Expense				
1-59991 - GENERAL FUND EXPENDITURES				
1-60001 - Administrative Expenses				
1-6750 - Salaries & Employee Benefits				
1-6751 - Salaries	10,011.28	170,921.00	(160,909.72)	5.9%
1-6752 - Payroll Taxes	145.17			
1-6750 - Salaries & Employee Benefits - Other	3,560.06			
Total 1-6750 - Salaries & Employee Benefits	13,716.51	170,921.00	(157,204.49)	8.0%
1-6770 - Uniforms	368.02	1,200.00	(831.98)	30.7%
1-6851 - Uniform Allowance	534.25			
1-60001 - Administrative Expenses - Other	695.83			
Total 1-60001 - Administrative Expenses	15,314.61	172,121.00	(156,806.39)	8.9%
1-60002 - General District Expenditures				
1-6005 - Credit Card Processing Fees	114.00			
1-6200 - Board of Directors Expenses	47.31	7,800.00	(7,752.69)	0.6%
1-6400 - Insurance				
1-6405 - Insurance - General Liability	13,575.00	36,000.00	(22,425.00)	37.7%
1-6410 - Insurance - Workman's Comp	985.00	20,000.00	(19,015.00)	4.9%
1-6400 - Insurance - Other	419.00			
Total 1-6400 - Insurance	14,979.00	56,000.00	(41,021.00)	26.7%
1-6460 - Professional Services				
1-6461 - Audit	1,000.00	5,000.00	(4,000.00)	20.0%
1-6462 - Accounting	2,950.00	8,000.00	(5,050.00)	36.9%
1-6463 - Legal Services	1,022.00	10,000.00	(8,978.00)	10.2%
1-6460 - Professional Services - Other	1,049.00	500.00	549.00	209.8%
Total 1-6460 - Professional Services	6,021.00	23,500.00	(17,479.00)	25.6%
1-6500 - Office and Administrative Suppl				
1-6250 - Dues & Subscriptions	375.00			
1-6501 - Postage / Printing	14.95			
1-6500 - Office and Administrative Suppl - Other	350.97	23,000.00	(22,649.03)	1.5%
Total 1-6500 - Office and Administrative Suppl	740.92	23,000.00	(22,259.08)	3.2%
1-6760 - Fire Marshall Expenses	105.50	3,000.00	(2,894.50)	3.5%
1-6900 - Treasurers Fees	632.14	11,776.00	(11,143.86)	5.4%
Total 1-60002 - General District Expenditures	22,639.87	125,076.00	(102,436.13)	18.1%
1-60004 - Durable Equipment				
1-7400 - Durable Equipment				
1-7401 - Bunker Gear	1,611.00	14,000.00	(12,389.00)	11.5%
1-7402 - Comm-Radio & Batteries	0.00	4,000.00	(4,000.00)	0.0%
1-7404 - Extrication Equipment	0.00	5,000.00	(5,000.00)	0.0%
1-7405 - Communications - Headsets	0.00	15,000.00	(15,000.00)	0.0%
1-7400 - Durable Equipment - Other	6,027.10			
Total 1-7400 - Durable Equipment	7,638.10	38,000.00	(30,361.90)	20.1%
Total 1-60004 - Durable Equipment	7,638.10	38,000.00	(30,361.90)	20.1%
1-7000 - Department Operations				
1-60005 - Stations				
1-6300 - Utilities				
1-6502 - Telephone	1,147.17			
1-6300 - Utilities - Other	4,324.38	33,000.00	(28,675.62)	13.1%
Total 1-6300 - Utilities	5,471.55	33,000.00	(27,528.45)	16.6%

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1-7500 - Stations - Lookout Mountain				
1-7502 - Stations - Admin Office	2,045.29			
1-7500 - Stations - Lookout Mountain - Other	1,152.38			
Total 1-7500 - Stations - Lookout Mountain	3,197.67	3,750.00	(552.33)	85.3%
1-7550 - Stations - Grapevine	180.00	1,500.00	(1,320.00)	12.0%
1-7600 - Stations - Idledale	0.00	800.00	(800.00)	0.0%
1-7650 - Stations - Rainbow Hills	90.00	1,750.00	(1,660.00)	5.1%
1-7655 - Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
Total 1-60005 - Stations	8,939.22	41,000.00	(32,060.78)	21.8%
1-60006 - Training				
1-7700 - Training				
1-7701 - Training - EMS & Hazmat	70.00	5,000.00	(4,930.00)	1.4%
1-7702 - Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 - Training - Fire	(65.20)	6,000.00	(6,065.20)	(1.1)%
1-7705 - Training - Rescue	0.00	6,000.00	(6,000.00)	0.0%
1-7706 - Training - Administration	79.00	1,500.00	(1,421.00)	5.3%
Total 1-7700 - Training	83.80	19,250.00	(19,166.20)	0.4%
Total 1-60006 - Training	83.80	19,250.00	(19,166.20)	0.4%
1-6850 - Personnel Recognition	1,334.64	12,000.00	(10,665.36)	11.1%
1-7001 - Fuel	921.09	20,000.00	(19,078.91)	4.6%
1-7002 - Fleet Maintenance	7,100.28	65,000.00	(57,899.72)	10.9%
1-7030 - Fire Suppression-Wild & Struct	407.77	10,000.00	(9,592.23)	4.1%
1-7140 - Rescue	0.00	8,500.00	(8,500.00)	0.0%
1-7200 - Equipment Maintenance	2,643.02	13,500.00	(10,856.98)	19.6%
1-7300 - EMS	112.15	5,000.00	(4,887.85)	2.2%
1-7750 - Communications	1,365.69	12,000.00	(10,634.31)	11.4%
1-7800 - Community Affairs	942.55	5,000.00	(4,057.45)	18.9%
1-7900 - Rehabilitation & Debriefing	131.99	2,500.00	(2,368.01)	5.3%
1-7999 - Contingency	0.00	67,968.00	(67,968.00)	0.0%
Total 1-7000 - Department Operations	23,982.20	281,718.00	(257,735.80)	8.5%
1-79891 - OTHER GENERAL FUND EXPENDITURES				
1-7990 - Capital Lease Payments	0.00	104,858.00	(104,858.00)	0.0%
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%
Total 1-79891 - OTHER GENERAL FUND EXPENDITURES	0.00	284,858.00	(284,858.00)	0.0%
Total 1-59991 - GENERAL FUND EXPENDITURES	69,574.78	901,773.00	(832,198.22)	7.7%
1-59992 - CAPITAL FUND EXPENDITURES				
1-60003 - Capital Outlay				
1-8000 - Capital Outlay Expenditures				
1-8100 - Building Improvements				
1-8150 - Rainbow Hills Remodel	19,005.52			
1-8100 - Building Improvements - Other	0.00	150,000.00	(150,000.00)	0.0%
Total 1-8100 - Building Improvements	19,005.52	150,000.00	(130,994.48)	12.7%
1-8470 - Fleet				
1-8471 - Heavy Rescue Truck	2,309.90			
1-8470 - Fleet - Other	1,467.55	400,000.00	(398,532.45)	0.4%
Total 1-8470 - Fleet	3,777.45	400,000.00	(396,222.55)	0.9%
1-8510 - Durable Medical Equipment	221.72			
Total 1-8000 - Capital Outlay Expenditures	23,004.69	550,000.00	(526,995.31)	4.2%
Total 1-60003 - Capital Outlay	23,004.69	550,000.00	(526,995.31)	4.2%
Total 1-59992 - CAPITAL FUND EXPENDITURES	23,004.69	550,000.00	(526,995.31)	4.2%
Total Expense	92,579.47	1,451,773.00	(1,359,193.53)	6.4%
Net Ordinary Income	(40,580.06)	0.00	(40,580.06)	100.0%
Net Income	(40,580.06)	0.00	(40,580.06)	100.0%