

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

	Jan - Feb 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	244,916.43	759,000.00	(514,083.57)	32.3%
1-5150 · Specific Ownership Taxes	10,460.39	62,800.00	(52,339.61)	16.7%
1-5500 · Response Charges	21,117.29	50,000.00	(28,882.71)	42.2%
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	3,395.78			
Total 1-5600 · Interest Income	3,395.78	30,000.00	(26,604.22)	11.3%
1-5700 · Fire Protection Fees	720.00			
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	160.00	10,000.00	(9,840.00)	1.6%
1-5802 · Permit Fees	0.00	1,800.00	(1,800.00)	0.0%
1-5805 · Gaming Impact Grant	0.00	154,000.00	(154,000.00)	0.0%
1-5806 · No Smoke Grant	0.00	94,000.00	(94,000.00)	0.0%
1-5850 · Donations by Board of Directors	200.00			
Total 1-5800 · Grants/Miscellaneous	360.00	259,800.00	(259,440.00)	0.1%
Total 1-5000 · Revenue	280,969.89	1,161,600.00	(880,630.11)	24.2%
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%
Total Income	280,969.89	1,325,600.00	(1,044,630.11)	21.2%
Expense				
1-6000 · Administrative Expenses				
1-6200 · Board of Directors Expenses				
1-6201 · BOD Salaries	900.00			
1-6200 · Board of Directors Expenses - Other	46.02	12,000.00	(11,953.98)	0.4%
Total 1-6200 · Board of Directors Expenses	946.02	12,000.00	(11,053.98)	7.9%
1-6350 · Elections	0.00	4,500.00	(4,500.00)	0.0%
1-6400 · Insurance	13,832.00	34,000.00	(20,168.00)	40.7%
1-6460 · Professional Services				
1-6465 Collections	0.00	1,400.00	(1,400.00)	0.0%
1-6461 · Audit	6,100.00	5,000.00	1,100.00	122.0%
1-6462 · Accounting	850.00	8,000.00	(7,150.00)	10.6%
1-6463 · Legal Services	2,321.50	15,000.00	(12,678.50)	15.5%
1-6464 · Management-Fleet	1,272.30	4,000.00	(2,727.70)	31.8%
Total 1-6460 · Professional Services	10,543.80	33,400.00	(22,856.20)	31.6%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	2,580.00			
1-6501 · Postage / Printing	523.44			
1-6500 · Office and Administrative Suppl - Other	981.35	23,000.00	(22,018.65)	4.3%
Total 1-6500 · Office and Administrative Suppl	4,084.79	23,000.00	(18,915.21)	17.8%
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	26,836.58			
1-6752 · Payroll Taxes	457.98			
1-6750 · Salaries & Employee Benefits - Other	10,615.29	272,521.00	(261,905.71)	3.9%
Total 1-6750 · Salaries & Employee Benefits	37,909.85	272,521.00	(234,611.15)	13.9%
1-6770 · Uniforms	0.00	1,200.00	(1,200.00)	0.0%
1-6900 · Treasurers Fees	3,673.74	11,385.00	(7,711.26)	32.3%
1-6000 · Administrative Expenses - Other	(330.80)			
Total 1-6000 · Administrative Expenses	70,659.40	392,006.00	(321,346.60)	18.0%

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1-7000 · Department Operations				
1-6300 · Utilities				
1-6502 · Telephone	723.76			
1-6300 · Utilities - Other	5,603.09			
Total 1-6300 · Utilities	6,326.85	32,900.00	(26,573.15)	19.2%
1-6760 · Fire Marshall Expenses	695.00	3,000.00	(2,305.00)	23.2%
1-6850 · Personnel Recognition	4,357.98	12,000.00	(7,642.02)	36.3%
1-7001 · Fuel	1,980.65	18,500.00	(16,519.35)	10.7%
1-7002 · Fleet Maintenance	3,051.28	75,000.00	(71,948.72)	4.1%
1-7030 · Fire Supression-Wild & Struct	200.00	25,000.00	(24,800.00)	0.8%
1-7140 · Rescue	783.86	13,000.00	(12,216.14)	6.0%
1-7200 · Equipment Maintenance	227.50	13,500.00	(13,272.50)	1.7%
1-7300 · EMS	880.95	5,000.00	(4,119.05)	17.6%
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	8,996.82	14,000.00	(5,003.18)	64.3%
1-7402 · Comm-Radio & Batteries	0.00	4,000.00	(4,000.00)	0.0%
1-7403 · Knox Key	0.00	7,200.00	(7,200.00)	0.0%
1-7404 · Extrication Equipment	0.00	5,000.00	(5,000.00)	0.0%
Total 1-7400 · Durable Equipment	8,996.82	30,200.00	(21,203.18)	29.8%
1-7500 · Stations - Lookout Mountain				
1-7501 · Lookout Remodel	7,903.84			
1-7502 · Stations - Admin Office	2,127.00	18,000.00	(15,873.00)	11.8%
1-7500 · Stations - Lookout Mountain - Other	5,345.64	3,750.00	1,595.64	142.6%
Total 1-7500 · Stations - Lookout Mountain	15,376.48	21,750.00	(6,373.52)	70.7%
1-7550 · Stations - Grapevine	480.00	1,500.00	(1,020.00)	32.0%
1-7600 · Stations - Idledale	7.27	800.00	(792.73)	0.9%
1-7650 · Stations - Rainbow Hills	70.00	1,750.00	(1,680.00)	4.0%
1-7655 · Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	40.00	5,000.00	(4,960.00)	0.8%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire	1,192.00	10,000.00	(8,808.00)	11.9%
1-7704 · Training - Wildland	0.00	1,500.00	(1,500.00)	0.0%
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	1,894.00	33,150.00	(31,256.00)	5.7%
1-7750 · Communications	4,054.16	10,500.00	(6,445.84)	38.6%
1-7800 · Community Affairs	883.85	5,300.00	(4,416.15)	16.7%
1-7900 · Rehabilitaion & Debriefing	569.25	2,500.00	(1,930.75)	22.8%
1-7990 · Capital Lease Payments	0.00	73,857.00	(73,857.00)	0.0%
1-7999 · Contingency	0.00	2,187.00	(2,187.00)	0.0%
Total 1-7000 · Department Operations	50,835.90	381,594.00	(330,758.10)	13.3%
1-8000 · Capital Expenditures				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	19,080.00	164,000.00	(144,920.00)	11.6%
Total 1-8100 · Building Improvements	19,080.00	164,000.00	(144,920.00)	11.6%
1-8470 · Fleet				
1-8471 · Heavy Rescue Truck	0.00	154,000.00	(154,000.00)	0.0%
1-8472 · No Smoke Exhaust System	0.00	94,000.00	(94,000.00)	0.0%
Total 1-8470 · Fleet	0.00	248,000.00	(248,000.00)	0.0%
Total 1-8000 · Capital Expenditures	19,080.00	412,000.00	(392,920.00)	4.6%

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Accrual Basis

Foothills Fire and Rescue
Budget vs. Actual
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	<u>Jan - Feb 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1-8800 · Transfers & Reserve				
1-8850 · Transfer To Pension Fund	0.00	60,000.00	(60,000.00)	0.0%
1-8800 · Transfers & Reserve - Other	0.00	80,000.00	(80,000.00)	0.0%
Total 1-8800 · Transfers & Reserve	<u>0.00</u>	<u>140,000.00</u>	<u>(140,000.00)</u>	<u>0.0%</u>
Total Expense	<u>140,575.30</u>	<u>1,325,600.00</u>	<u>(1,185,024.70)</u>	<u>10.6%</u>
Net Ordinary Income	<u>140,394.59</u>	<u>0.00</u>	<u>140,394.59</u>	<u>100.0%</u>
Net Income	<u>140,394.59</u>	<u>0.00</u>	<u>140,394.59</u>	<u>100.0%</u>