

## Foothills Fire and Rescue Budget vs. Actual January through March 2008

	Jan - Mar 08	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1-5000 · Revenue</b>				
1-5100 · Property Tax Revenue	286,829.14	759,000.00	(472,170.86)	37.8%
1-5150 · Specific Ownership Taxes	15,431.19	62,800.00	(47,368.81)	24.6%
1-5500 · Response Charges	26,197.37	50,000.00	(23,802.63)	52.4%
<b>1-5600 · Interest Income</b>				
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	5,049.03			
<b>Total 1-5600 · Interest Income</b>	5,049.03	30,000.00	(24,950.97)	16.8%
1-5700 · Fire Protection Fees	1,220.00			
<b>1-5800 · Grants/Miscellaneous</b>				
1-5801 · Donations	185.00	10,000.00	(9,815.00)	1.9%
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			
<b>Total 1-5800 · Grants/Miscellaneous</b>	385.00	259,800.00	(259,415.00)	0.1%
<b>Total 1-5000 · Revenue</b>	335,111.73	1,161,600.00	(826,488.27)	28.8%
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%
<b>Total Income</b>	335,111.73	1,325,600.00	(990,488.27)	25.3%
<b>Expense</b>				
<b>1-6000 · Administrative Expenses</b>				
<b>1-6200 · Board of Directors Expenses</b>				
1-6201 · BOD Salaries	1,800.00			
1-6200 · Board of Directors Expenses - Other	69.03	12,000.00	(11,930.97)	0.6%
<b>Total 1-6200 · Board of Directors Expenses</b>	1,869.03	12,000.00	(10,130.97)	15.6%
1-6350 · Elections	374.49	4,500.00	(4,125.51)	8.3%
1-6400 · Insurance	18,963.00	34,000.00	(15,037.00)	55.8%
<b>1-6460 · Professional Services</b>				
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	1,275.00	8,000.00	(6,725.00)	15.9%
1-6463 · Legal Services	3,584.00	15,000.00	(11,416.00)	23.9%
1-6464 · Management-Fleet	1,272.30	4,000.00	(2,727.70)	31.8%
<b>Total 1-6460 · Professional Services</b>	12,231.30	33,400.00	(21,168.70)	36.6%
<b>1-6500 · Office and Administrative Suppl</b>				
1-6250 · Dues & Subscriptions	2,715.00			
1-6501 · Postage / Printing	1,380.67			
1-6500 · Office and Administrative Suppl - Other	1,314.55	23,000.00	(21,685.45)	5.7%
<b>Total 1-6500 · Office and Administrative Suppl</b>	5,410.22	23,000.00	(17,589.78)	23.5%
<b>1-6750 · Salaries &amp; Employee Benefits</b>				
1-6751 · Salaries	35,603.59			
1-6752 · Payroll Taxes	619.54			
1-6750 · Salaries & Employee Benefits - Other	14,912.45	272,521.00	(257,608.55)	5.5%
<b>Total 1-6750 · Salaries &amp; Employee Benefits</b>	51,135.58	272,521.00	(221,385.42)	18.8%
1-6770 · Uniforms	0.00	1,200.00	(1,200.00)	0.0%
1-6900 · Treasurers Fees	4,302.44	11,385.00	(7,082.56)	37.8%
1-6000 · Administrative Expenses - Other	(60.64)			
<b>Total 1-6000 · Administrative Expenses</b>	94,225.42	392,006.00	(297,780.58)	24.0%

## Foothills Fire and Rescue Budget vs. Actual January through March 2008

	Jan - Mar 08	Budget	\$ Over Budget	% of Budget
<b>1-7000 · Department Operations</b>				
1-6300 · Utilities				
1-6502 · Telephone	1,117.30			
1-6300 · Utilities - Other	7,553.85			
<b>Total 1-6300 · Utilities</b>	8,671.15	32,900.00	(24,228.85)	26.4%
1-6760 · Fire Marshall Expenses	875.00	3,000.00	(2,125.00)	29.2%
1-6850 · Personnel Recognition	5,248.96	12,000.00	(6,751.04)	43.7%
1-7001 · Fuel	2,919.19	18,500.00	(15,580.81)	15.8%
1-7002 · Fleet Maintenance	5,910.66	75,000.00	(69,089.34)	7.9%
1-7030 · Fire Supression-Wild & Struct	200.00	25,000.00	(24,800.00)	0.8%
1-7140 · Rescue	858.19	13,000.00	(12,141.81)	6.6%
1-7200 · Equipment Maintenance	628.48	13,500.00	(12,871.52)	4.7%
1-7270 · Structural & Vehicle Rescue	1,323.00			
1-7300 · EMS	1,462.25	5,000.00	(3,537.75)	29.2%
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	9,823.12	14,000.00	(4,176.88)	70.2%
1-7402 · Comm-Radio & Batteries	0.00	4,000.00	(4,000.00)	0.0%
1-7403 · Knox Key	6,506.00	7,200.00	(694.00)	90.4%
1-7404 · Extrication Equipment	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 1-7400 · Durable Equipment</b>	16,329.12	30,200.00	(13,870.88)	54.1%
1-7500 · Stations - Lookout Mountain				
1-7501 · Lookout Remodel	8,771.37			
1-7502 · Stations - Admin Office	4,888.63	18,000.00	(13,111.37)	27.2%
1-7500 · Stations - Lookout Mountain - Other	5,942.95	3,750.00	2,192.95	158.5%
<b>Total 1-7500 · Stations - Lookout Mountain</b>	19,602.95	21,750.00	(2,147.05)	90.1%
1-7550 · Stations - Grapevine	560.00	1,500.00	(940.00)	37.3%
1-7600 · Stations - Idledale	97.26	800.00	(702.74)	12.2%
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	308.00	5,000.00	(4,692.00)	6.2%
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%
<b>Total 1-7700 · Training</b>	2,162.00	33,150.00	(30,988.00)	6.5%
1-7750 · Communications	4,613.93	10,500.00	(5,886.07)	43.9%
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%
<b>Total 1-7000 · Department Operations</b>	72,985.24	381,594.00	(308,608.76)	19.1%
<b>1-8000 · Capital Expenditures</b>				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	19,080.00	164,000.00	(144,920.00)	11.6%
<b>Total 1-8100 · Building Improvements</b>	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%
<b>Total 1-8470 · Fleet</b>	0.00	248,000.00	(248,000.00)	0.0%
<b>Total 1-8000 · Capital Expenditures</b>	19,080.00	412,000.00	(392,920.00)	4.6%

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Accrual Basis

**Foothills Fire and Rescue**  
**Budget vs. Actual**  
January through March 2008

	Jan - Mar 08	Budget	\$ Over Budget	% of Budget
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%
<b>Total 1-8800 · Transfers &amp; Reserve</b>	0.00	140,000.00	(140,000.00)	0.0%
<b>Total Expense</b>	186,290.66	1,325,600.00	(1,139,309.34)	14.1%
<b>Net Ordinary Income</b>	148,821.07	0.00	148,821.07	100.0%
<b>Net Income</b>	<u>148,821.07</u>	<u>0.00</u>	<u>148,821.07</u>	<u>100.0%</u>