

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

	Jan - Mar 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 - Revenue				
1-5100 - Property Tax Revenue	306,873.09	775,973.00	(469,099.91)	39.5%
1-5150 - Specific Ownership Taxes	14,061.05	50,000.00	(35,938.95)	28.1%
1-5500 - Response Charges	8,148.75	50,000.00	(41,851.25)	16.3%
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	1,203.01			
Total 1-5600 - Interest Income	<u>1,203.01</u>	<u>20,000.00</u>	<u>(18,796.99)</u>	<u>6.0%</u>
1-5700 - Fire Protection Fees	300.00	0.00	300.00	100.0%
1-5800 - Grants/Miscellaneous				
1-5801 - Donations	460.00	0.00	460.00	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	<u>560.00</u>	<u>5,800.00</u>	<u>(5,240.00)</u>	<u>9.7%</u>
Total 1-5000 - Revenue	<u>331,145.90</u>	<u>901,773.00</u>	<u>(570,627.10)</u>	<u>36.7%</u>
2-5900 - Transfer from General Fund	0.00	550,000.00	(550,000.00)	0.0%
4999 - Uncategorized Income	1.00			
Total Income	<u>331,146.90</u>	<u>1,451,773.00</u>	<u>(1,120,626.10)</u>	<u>22.8%</u>
Expense				
1-59991 - GENERAL FUND EXPENDITURES				
1-60001 - Administrative Expenses				
1-6750 - Salaries & Employee Benefits				
1-6751 - Salaries	29,571.49	170,921.00	(141,349.51)	17.3%
1-6752 - Payroll Taxes	430.58			
1-6750 - Salaries & Employee Benefits - Other	7,001.29			
Total 1-6750 - Salaries & Employee Benefits	<u>37,003.36</u>	<u>170,921.00</u>	<u>(133,917.64)</u>	<u>21.6%</u>
1-6770 - Uniforms	368.02	1,200.00	(831.98)	30.7%
1-6851 - Uniform Allowance	534.25			
1-60001 - Administrative Expenses - Other	1,299.51			
Total 1-60001 - Administrative Expenses	<u>39,205.14</u>	<u>172,121.00</u>	<u>(132,915.86)</u>	<u>22.8%</u>
1-60002 - General District Expenditures				
1-6005 - Credit Card Processing Fees	184.59			
1-6200 - Board of Directors Expenses	95.71	7,800.00	(7,704.29)	1.2%
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	1,404.00			
Total 1-6400 - Insurance	<u>15,964.00</u>	<u>56,000.00</u>	<u>(40,036.00)</u>	<u>28.5%</u>
1-6460 - Professional Services				
1-6461 - Audit	1,000.00	5,000.00	(4,000.00)	20.0%
1-6462 - Accounting	3,375.00	8,000.00	(4,625.00)	42.2%
1-6463 - Legal Services	4,691.00	10,000.00	(5,309.00)	46.9%
1-6460 - Professional Services - Other	1,317.75	500.00	817.75	263.6%
Total 1-6460 - Professional Services	<u>10,383.75</u>	<u>23,500.00</u>	<u>(13,116.25)</u>	<u>44.2%</u>
1-6500 - Office and Administrative Suppl				
1-6250 - Dues & Subscriptions	2,315.95			
1-6501 - Postage / Printing	124.52			
1-6500 - Office and Administrative Suppl - Other	478.47	23,000.00	(22,521.53)	2.1%
Total 1-6500 - Office and Administrative Suppl	<u>2,918.94</u>	<u>23,000.00</u>	<u>(20,081.06)</u>	<u>12.7%</u>
1-6760 - Fire Marshall Expenses	257.35	3,000.00	(2,742.65)	8.6%
1-6900 - Treasurers Fees	4,603.08	11,776.00	(7,172.92)	39.1%
Total 1-60002 - General District Expenditures	<u>34,407.42</u>	<u>125,076.00</u>	<u>(90,668.58)</u>	<u>27.5%</u>
1-60004 - Durable Equipment				
1-7400 - Durable Equipment				
1-7401 - Bunker Gear	1,637.00	14,000.00	(12,363.00)	11.7%
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	12,585.77	15,000.00	(2,414.23)	83.9%
Total 1-7400 - Durable Equipment	<u>14,222.77</u>	<u>38,000.00</u>	<u>(23,777.23)</u>	<u>37.4%</u>
1-60004 - Durable Equipment - Other	191.55			
Total 1-60004 - Durable Equipment	<u>14,414.32</u>	<u>38,000.00</u>	<u>(23,585.68)</u>	<u>37.9%</u>
1-7000 - Department Operations				
1-60005 - Stations				
1-6300 - Utilities				
1-6502 - Telephone	1,147.17			
1-6300 - Utilities - Other	6,200.23	33,000.00	(26,799.77)	18.8%
Total 1-6300 - Utilities	<u>7,347.40</u>	<u>33,000.00</u>	<u>(25,652.60)</u>	<u>22.3%</u>

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1-7500 - Stations - Lookout Mountain				
1-7502 - Stations - Admin Office	2,886.79			
1-7500 - Stations - Lookout Mountain - Other	1,264.33			
Total 1-7500 - Stations - Lookout Mountain	4,151.12	3,750.00	401.12	110.7%
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	558.95	200.00	358.95	279.5%
Total 1-60005 - Stations	12,327.47	41,000.00	(28,672.53)	30.1%
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	247.00	6,000.00	(5,753.00)	4.1%
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	396.00	19,250.00	(18,854.00)	2.1%
Total 1-60006 - Training	396.00	19,250.00	(18,854.00)	2.1%
1-6850 - Personnel Recognition	1,754.64	12,000.00	(10,245.36)	14.6%
1-7001 - Fuel	1,581.19	20,000.00	(18,418.81)	7.9%
1-7002 - Fleet Maintenance	12,717.82	65,000.00	(52,282.18)	19.6%
1-7030 - Fire Suppression-Wild & Struct	3,185.21	10,000.00	(6,814.79)	31.9%
1-7140 - Rescue	0.00	8,500.00	(8,500.00)	0.0%
1-7200 - Equipment Maintenance	3,066.62	13,500.00	(10,433.38)	22.7%
1-7270 - Structural & Vehicle Rescue	135.00			
1-7300 - EMS	112.15	5,000.00	(4,887.85)	2.2%
1-7750 - Communications	2,055.27	12,000.00	(9,944.73)	17.1%
1-7800 - Community Affairs	942.55	5,000.00	(4,057.45)	18.9%
1-7900 - Rehabilitation & Debriefing	281.20	2,500.00	(2,218.80)	11.2%
1-7999 - Contingency	0.00	67,968.00	(67,968.00)	0.0%
Total 1-7000 - Department Operations	38,555.12	281,718.00	(243,162.88)	13.7%
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	126,582.00	901,773.00	(775,191.00)	14.0%
1-59992 - CAPITAL FUND EXPENDITURES				
1-60003 - Capital Outlay				
1-8000 - Capital Outlay Expenditures				
1-8100 - Building Improvements				
1-8150 - Rainbow Hills Remodel	35,664.15			
1-8100 - Building Improvements - Other	0.00	150,000.00	(150,000.00)	0.0%
Total 1-8100 - Building Improvements	35,664.15	150,000.00	(114,335.85)	23.8%
1-8470 - Fleet				
1-8471 - Heavy Rescue Truck	43,903.87			
1-8470 - Fleet - Other	1,467.55	400,000.00	(398,532.45)	0.4%
Total 1-8470 - Fleet	45,371.42	400,000.00	(354,628.58)	11.3%
1-8510 - Durable Medical Equipment	221.72			
Total 1-8000 - Capital Outlay Expenditures	81,257.29	550,000.00	(468,742.71)	14.8%
Total 1-60003 - Capital Outlay	81,257.29	550,000.00	(468,742.71)	14.8%
Total 1-59992 - CAPITAL FUND EXPENDITURES	81,257.29	550,000.00	(468,742.71)	14.8%
Total Expense	207,839.29	1,451,773.00	(1,243,933.71)	14.3%
Net Ordinary Income	123,307.61	0.00	123,307.61	100.0%
Net Income	123,307.61	0.00	123,307.61	100.0%