

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

	Jan - May 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	514,363.65	759,000.00	(244,636.35)	67.8%
1-5150 · Specific Ownership Taxes	25,151.54	62,800.00	(37,648.46)	40.1%
1-5500 · Response Charges	38,994.65	50,000.00	(11,005.35)	78.0%
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	8,209.96			
Total 1-5600 · Interest Income	8,209.96	30,000.00	(21,790.04)	27.4%
1-5700 · Fire Protection Fees	1,555.00			
1-5800 · Grants/Miscellaneous				
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	500.00			
Total 1-5800 · Grants/Miscellaneous	685.00	259,800.00	(259,115.00)	0.3%
Total 1-5000 · Revenue	588,959.80	1,161,600.00	(572,640.20)	50.7%
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	588,959.80	1,325,600.00	(736,640.20)	44.4%
Expense				
1-6000 · Administrative Expenses				
1-6200 · Board of Directors Expenses				
1-6201 · BOD Salaries	2,625.00			
1-6200 · Board of Directors Expenses - Other	1,323.67	12,000.00	(10,676.33)	11.0%
Total 1-6200 · Board of Directors Expenses	3,948.67	12,000.00	(8,051.33)	32.9%
1-6350 · Elections	2,829.81	4,500.00	(1,670.19)	62.9%
1-6400 · Insurance	18,963.00	34,000.00	(15,037.00)	55.8%
1-6460 · Professional Services				
1-6465 Collections	1,258.00	1,400.00	(142.00)	89.9%
1-6461 · Audit	6,100.00	5,000.00	1,100.00	122.0%
1-6462 · Accounting	3,375.00	8,000.00	(4,625.00)	42.2%
1-6463 · Legal Services	5,757.50	15,000.00	(9,242.50)	38.4%
1-6464 · Management-Fleet	1,272.30	4,000.00	(2,727.70)	31.8%
1-6460 · Professional Services - Other	184.00			
Total 1-6460 · Professional Services	17,946.80	33,400.00	(15,453.20)	53.7%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	2,715.00			
1-6501 · Postage / Printing	1,768.06			
1-6500 · Office and Administrative Suppl - Other	3,348.87	23,000.00	(19,651.13)	14.6%
Total 1-6500 · Office and Administrative Suppl	7,831.93	23,000.00	(15,168.07)	34.1%
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	54,207.86			
1-6752 · Payroll Taxes	986.64			
1-6750 · Salaries & Employee Benefits - Other	22,032.12	272,521.00	(250,488.88)	8.1%
Total 1-6750 · Salaries & Employee Benefits	77,226.62	272,521.00	(195,294.38)	28.3%
1-6770 · Uniforms	54.09	1,200.00	(1,145.91)	4.5%
1-6900 · Treasurers Fees	7,715.45	11,385.00	(3,669.55)	67.8%
1-6000 · Administrative Expenses - Other	380.50			
Total 1-6000 · Administrative Expenses	136,896.87	392,006.00	(255,109.13)	34.9%

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1-7000 · Department Operations				
1-6300 · Utilities				
1-6502 · Telephone	1,853.63			
1-6300 · Utilities - Other	11,980.07			
Total 1-6300 · Utilities	13,833.70	32,900.00	(19,066.30)	42.0%
1-6760 · Fire Marshall Expenses	1,406.10	3,000.00	(1,593.90)	46.9%
1-6850 · Personnel Recognition	6,040.07	12,000.00	(5,959.93)	50.3%
1-7001 · Fuel	6,071.42	18,500.00	(12,428.58)	32.8%
1-7002 · Fleet Maintenance	9,412.26	75,000.00	(65,587.74)	12.5%
1-7030 · Fire Supression-Wild & Struct	7,244.86	25,000.00	(17,755.14)	29.0%
1-7140 · Rescue	1,663.28	13,000.00	(11,336.72)	12.8%
1-7200 · Equipment Maintenance	3,516.14	13,500.00	(9,983.86)	26.0%
1-7270 · Structural & Vehicle Rescue	3,278.00			
1-7300 · EMS	5,014.53	5,000.00	14.53	100.3%
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	9,823.12	14,000.00	(4,176.88)	70.2%
1-7402 · Comm-Radio & Batteries	145.50	4,000.00	(3,854.50)	3.6%
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%
Total 1-7400 · Durable Equipment	16,474.62	30,200.00	(13,725.38)	54.6%
1-7500 · Stations - Lookout Mountain				
1-7501 · Lookout Remodel	9,413.63			
1-7502 · Stations - Admin Office	6,852.21	18,000.00	(11,147.79)	38.1%
1-7500 · Stations - Lookout Mountain - Other	6,499.40	3,750.00	2,749.40	173.3%
Total 1-7500 · Stations - Lookout Mountain	22,765.24	21,750.00	1,015.24	104.7%
1-7550 · Stations - Grapevine	560.00	1,500.00	(940.00)	37.3%
1-7600 · Stations - Idledale	141.02	800.00	(658.98)	17.6%
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	672.75	5,000.00	(4,327.25)	13.5%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire	1,316.75	10,000.00	(8,683.25)	13.2%
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	2,651.50	33,150.00	(30,498.50)	8.0%
1-7750 · Communications	6,322.39	10,500.00	(4,177.61)	60.2%
1-7800 · Community Affairs	1,287.85	5,300.00	(4,012.15)	24.3%
1-7900 · Rehabilitaion & Debriefing	604.49	2,500.00	(1,895.51)	24.2%
1-7990 · Capital Lease Payments	57,183.49	73,857.00	(16,673.51)	77.4%
1-7999 · Contingency	0.00	2,187.00	(2,187.00)	0.0%
Total 1-7000 · Department Operations	165,540.96	381,594.00	(216,053.04)	43.4%
1-8000 · Capital Expenditures				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	21,915.00	164,000.00	(142,085.00)	13.4%
Total 1-8100 · Building Improvements	21,915.00	164,000.00	(142,085.00)	13.4%
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	21,915.00	412,000.00	(390,085.00)	5.3%

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Accrual Basis

Foothills Fire and Rescue
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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	0.00	140,000.00	(140,000.00)	0.0%
Total Expense	324,352.83	1,325,600.00	(1,001,247.17)	24.5%
Net Ordinary Income	264,606.97	0.00	264,606.97	100.0%
Net Income	<u>264,606.97</u>	<u>0.00</u>	<u>264,606.97</u>	<u>100.0%</u>