

## Foothills Fire and Rescue Budget vs. Actual January through May 2009

	Jan - May 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-5000 - Revenue				
1-5100 - Property Tax Revenue	490,171.36	775,973.00	(285,801.64)	63.2%
1-5150 - Specific Ownership Taxes	18,520.20	50,000.00	(31,479.80)	37.0%
1-5500 - Response Charges	13,275.45	50,000.00	(36,724.55)	26.6%
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	1,560.87			
<b>Total 1-5600 - Interest Income</b>	<b>1,560.87</b>	<b>20,000.00</b>	<b>(18,439.13)</b>	<b>7.8%</b>
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	250.00	800.00	(550.00)	31.3%
1-5800 - Grants/Miscellaneous - Other	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 1-5800 - Grants/Miscellaneous</b>	<b>710.00</b>	<b>5,800.00</b>	<b>(5,090.00)</b>	<b>12.2%</b>
<b>Total 1-5000 - Revenue</b>	<b>524,537.88</b>	<b>901,773.00</b>	<b>(377,235.12)</b>	<b>58.2%</b>
2-5900 - Transfer from General Fund	0.00	550,000.00	(550,000.00)	0.0%
4999 - Uncategorized Income	1.00			
<b>Total Income</b>	<b>524,538.88</b>	<b>1,451,773.00</b>	<b>(927,234.12)</b>	<b>36.1%</b>
<b>Expense</b>				
1-59991 - GENERAL FUND EXPENDITURES				
1-60001 - Administrative Expenses				
1-6750 - Salaries & Employee Benefits				
1-6751 - Salaries	40,139.96	170,921.00	(130,781.04)	23.5%
1-6752 - Payroll Taxes	583.82			
1-6750 - Salaries & Employee Benefits - Other	9,465.92			
<b>Total 1-6750 - Salaries &amp; Employee Benefits</b>	<b>50,189.70</b>	<b>170,921.00</b>	<b>(120,731.30)</b>	<b>29.4%</b>
1-6770 - Uniforms	636.96	1,200.00	(563.04)	53.1%
1-6851 - Uniform Allowance	534.25			
1-60001 - Administrative Expenses - Other	2,178.42			
<b>Total 1-60001 - Administrative Expenses</b>	<b>53,539.33</b>	<b>172,121.00</b>	<b>(118,581.67)</b>	<b>31.1%</b>
1-60002 - General District Expenditures				
1-6005 - Credit Card Processing Fees	219.59			
1-6200 - Board of Directors Expenses	178.79	7,800.00	(7,621.21)	2.3%
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	8,515.00			
<b>Total 1-6400 - Insurance</b>	<b>23,075.00</b>	<b>56,000.00</b>	<b>(32,925.00)</b>	<b>41.2%</b>
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	11,308.50	10,000.00	1,308.50	113.1%
1-6465 - Collections	524.50			
1-6460 - Professional Services - Other	2,004.04	500.00	1,504.04	400.8%
<b>Total 1-6460 - Professional Services</b>	<b>18,212.04</b>	<b>23,500.00</b>	<b>(5,287.96)</b>	<b>77.5%</b>
1-6500 - Office and Administrative Suppl				
1-6250 - Dues & Subscriptions	2,395.85			
1-6501 - Postage / Printing	487.81			
1-6500 - Office and Administrative Suppl - Other	687.33	23,000.00	(22,312.67)	3.0%
<b>Total 1-6500 - Office and Administrative Suppl</b>	<b>3,570.99</b>	<b>23,000.00</b>	<b>(19,429.01)</b>	<b>15.5%</b>
1-6760 - Fire Marshall Expenses	1,258.40	3,000.00	(1,741.60)	41.9%
1-6900 - Treasurers Fees	7,352.56	11,776.00	(4,423.44)	62.4%
<b>Total 1-60002 - General District Expenditures</b>	<b>53,867.37</b>	<b>125,076.00</b>	<b>(71,208.63)</b>	<b>43.1%</b>
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%
1-7403 - Knox Key	51.00			
1-7404 - Extrication Equipment	0.00	5,000.00	(5,000.00)	0.0%
1-7405 - Communications - Headsets	14,222.52	15,000.00	(777.48)	94.8%
<b>Total 1-7400 - Durable Equipment</b>	<b>15,910.52</b>	<b>38,000.00</b>	<b>(22,089.48)</b>	<b>41.9%</b>
1-60004 - Durable Equipment - Other	5,953.19			
<b>Total 1-60004 - Durable Equipment</b>	<b>21,863.71</b>	<b>38,000.00</b>	<b>(16,136.29)</b>	<b>57.5%</b>

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<b>1-7000 - Department Operations</b>				
<b>1-60005 - Stations</b>				
<b>1-6300 - Utilities</b>				
1-6502 - Telephone	1,950.23			
1-6300 - Utilities - Other	10,083.22	33,000.00	(22,916.78)	30.6%
<b>Total 1-6300 - Utilities</b>	12,033.45	33,000.00	(20,966.55)	36.5%
<b>1-7500 - Stations - Lookout Mountain</b>				
1-7502 - Stations - Admin Office	3,839.29			
1-7500 - Stations - Lookout Mountain - Other	2,693.42	3,750.00	(1,056.58)	71.8%
<b>Total 1-7500 - Stations - Lookout Mountain</b>	6,532.71	3,750.00	2,782.71	174.2%
1-7550 - Stations - Grapevine	650.00	1,500.00	(850.00)	43.3%
1-7600 - Stations - Idledale	0.00	800.00	(800.00)	0.0%
1-7650 - Stations - Rainbow Hills	699.00	1,750.00	(1,051.00)	39.9%
1-7655 - Stations - Mt Vernon	558.95	200.00	358.95	279.5%
1-60005 - Stations - Other	279.45			
<b>Total 1-60005 - Stations</b>	20,753.56	41,000.00	(20,246.44)	50.6%
<b>1-60006 - Training</b>				
<b>1-7700 - Training</b>				
1-7701 - Training - EMS & Hazmat	159.00	5,000.00	(4,841.00)	3.2%
1-7702 - Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 - Training - Fire	322.00	6,000.00	(5,678.00)	5.4%
1-7705 - Training - Rescue	0.00	6,000.00	(6,000.00)	0.0%
1-7706 - Training - Administration	967.82	1,500.00	(532.18)	64.5%
<b>Total 1-7700 - Training</b>	1,448.82	19,250.00	(17,801.18)	7.5%
<b>Total 1-60006 - Training</b>	1,448.82	19,250.00	(17,801.18)	7.5%
1-6850 - Personnel Recognition	3,354.12	12,000.00	(8,645.88)	28.0%
1-7001 - Fuel	3,217.86	20,000.00	(16,782.14)	16.1%
1-7002 - Fleet Maintenance	29,120.10	65,000.00	(35,879.90)	44.8%
1-7030 - Fire Suppression-Wild & Struct	3,600.87	10,000.00	(6,399.13)	36.0%
1-7140 - Rescue	0.00	8,500.00	(8,500.00)	0.0%
1-7200 - Equipment Maintenance	3,357.79	13,500.00	(10,142.21)	24.9%
1-7270 - Structural & Vehicle Rescue	135.00			
1-7300 - EMS	180.90	5,000.00	(4,819.10)	3.6%
1-7750 - Communications	3,327.12	12,000.00	(8,672.88)	27.7%
1-7800 - Community Affairs	1,533.55	5,000.00	(3,466.45)	30.7%
1-7900 - Rehabilitation & Debriefing	798.35	2,500.00	(1,701.65)	31.9%
1-7999 - Contingency	0.00	67,968.00	(67,968.00)	0.0%
<b>Total 1-7000 - Department Operations</b>	70,828.04	281,718.00	(210,889.96)	25.1%
<b>1-79891 - OTHER GENERAL FUND EXPENDITURES</b>				
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%
<b>Total 1-79891 - OTHER GENERAL FUND EXPENDITURES</b>	0.00	284,858.00	(284,858.00)	0.0%
<b>Total 1-59991 - GENERAL FUND EXPENDITURES</b>	200,098.45	901,773.00	(701,674.55)	22.2%
<b>1-59992 - CAPITAL FUND EXPENDITURES</b>				
<b>1-60003 - Capital Outlay</b>				
<b>1-8000 - Capital Outlay Expenditures</b>				
<b>1-8100 - Building Improvements</b>				
1-8150 - Rainbow Hills Remodel	59,878.98			
1-8100 - Building Improvements - Other	0.00	150,000.00	(150,000.00)	0.0%
<b>Total 1-8100 - Building Improvements</b>	59,878.98	150,000.00	(90,121.02)	39.9%
<b>1-8470 - Fleet</b>				
1-8471 - Heavy Rescue Truck	55,520.28			
1-8470 - Fleet - Other	1,467.55	400,000.00	(398,532.45)	0.4%
<b>Total 1-8470 - Fleet</b>	56,987.83	400,000.00	(343,012.17)	14.2%
<b>1-8510 - Durable Medical Equipment</b>	221.72			
<b>Total 1-8000 - Capital Outlay Expenditures</b>	117,088.53	550,000.00	(432,911.47)	21.3%
<b>Total 1-60003 - Capital Outlay</b>	117,088.53	550,000.00	(432,911.47)	21.3%
<b>Total 1-59992 - CAPITAL FUND EXPENDITURES</b>	117,088.53	550,000.00	(432,911.47)	21.3%
<b>Total Expense</b>	317,186.98	1,451,773.00	(1,134,586.02)	21.8%
<b>Net Ordinary Income</b>	207,351.90	0.00	207,351.90	100.0%
<b>Net Income</b>	207,351.90	0.00	207,351.90	100.0%