

Foothills Fire and Rescue Budget vs. Actual

January 1 through November 13, 2009

	Jan 1 - Nov 13, 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	778,751.52	775,973.00	2,778.52	100.4%
1-5150 · Specific Ownership Taxes	47,651.80	50,000.00	(2,348.20)	95.3%
1-5500 · Response Charges	24,472.99	50,000.00	(25,527.01)	48.9%
1-5600 · Interest Income				
1-5601 · Interest Income-Unrestricted	0.00	10,000.00	(10,000.00)	0.0%
1-5602 · Interest Income-Restricted	219.98	10,000.00	(9,780.02)	2.2%
1-5600 · Interest Income - Other	3,514.62	0.00	3,514.62	100.0%
Total 1-5600 · Interest Income	3,734.60	20,000.00	(16,265.40)	18.7%
1-5700 · Fire Protection Fees	300.00	0.00	300.00	100.0%
1-5760 · Insurance Proceeds	3,566.00	0.00	3,566.00	100.0%
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	638.00	0.00	638.00	100.0%
1-5802 · Permit Fees	700.00	800.00	(100.00)	87.5%
1-5800 · Grants/Miscellaneous - Other	0.00	5,000.00	(5,000.00)	0.0%
Total 1-5800 · Grants/Miscellaneous	1,338.00	5,800.00	(4,462.00)	23.1%
Total 1-5000 · Revenue	859,814.91	901,773.00	(41,958.09)	95.3%
4999 · Uncategorized Income	126.93	0.00	126.93	100.0%
Total Income	859,941.84	901,773.00	(41,831.16)	95.4%
Expense				
1-59991 · GENERAL FUND EXPENDITURES				
1-60001 · Administrative Expenses				
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	113,638.92	170,921.00	(57,282.08)	66.5%
1-6752 · Payroll Taxes	3,587.19	0.00	3,587.19	100.0%
1-6750 · Salaries & Employee Benefits - Other	23,170.83	0.00	23,170.83	100.0%
Total 1-6750 · Salaries & Employee Benefits	140,396.94	170,921.00	(30,524.06)	82.1%
1-6770 · Uniforms	892.88	1,200.00	(307.12)	74.4%
1-6851 · Uniform Allowance	2,292.44	0.00	2,292.44	100.0%
1-60001 · Administrative Expenses - Other	3,925.14	0.00	3,925.14	100.0%
Total 1-60001 · Administrative Expenses	147,507.40	172,121.00	(24,613.60)	85.7%
1-60002 · General District Expenditures				
1-6005 · Credit Card Processing Fees	373.60	0.00	373.60	100.0%
1-6200 · Board of Directors Expenses	371.89	7,800.00	(7,428.11)	4.8%
1-6400 · Insurance				
1-6405 · Insurance - General Liability	23,029.00	36,000.00	(12,971.00)	64.0%
1-6410 · Insurance - Workman's Comp	14,917.00	20,000.00	(5,083.00)	74.6%
1-6400 · Insurance - Other	1,232.00	0.00	1,232.00	100.0%
Total 1-6400 · Insurance	39,178.00	56,000.00	(16,822.00)	70.0%
1-6460 · Professional Services				
1-6461 · Audit	5,711.61	5,000.00	711.61	114.2%
1-6462 · Accounting	6,427.13	8,000.00	(1,572.87)	80.3%
1-6463 · Legal Services	26,984.57	10,000.00	16,984.57	269.8%
1-6465 · Collections	572.29	0.00	572.29	100.0%
1-6460 · Professional Services - Other	4,247.25	500.00	3,747.25	849.5%
Total 1-6460 · Professional Services	43,942.85	23,500.00	20,442.85	187.0%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	4,291.05	0.00	4,291.05	100.0%
1-6501 · Postage / Printing	1,749.38	0.00	1,749.38	100.0%
1-6500 · Office and Administrative Suppl - Other	2,399.60	13,000.00	(10,600.40)	18.5%
Total 1-6500 · Office and Administrative Suppl	8,440.03	13,000.00	(4,559.97)	64.9%
1-6760 · Fire Marshall Expenses	1,600.83	3,000.00	(1,399.17)	53.4%
1-6900 · Treasurers Fees	11,674.20	11,776.00	(101.80)	99.1%
1-60002 · General District Expenditures - Other	23.51	0.00	23.51	100.0%
Total 1-60002 · General District Expenditures	105,604.91	115,076.00	(9,471.09)	91.8%

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1-60004 · Durable Equipment				
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	(52.00)	14,000.00	(14,052.00)	(0.4)%
1-7402 · Comm-Radio & Batteries	22,089.99	33,600.00	(11,510.01)	65.7%
1-7403 · Knox Key	51.00	0.00	51.00	100.0%
1-7404 · Extrication Equipment	0.00	2,400.00	(2,400.00)	0.0%
1-7405 · Communications - Headsets	18,895.28	15,000.00	3,895.28	126.0%
1-7400 · Durable Equipment - Other	7,270.08	0.00	7,270.08	100.0%
Total 1-7400 · Durable Equipment	48,254.35	65,000.00	(16,745.65)	74.2%
1-60004 · Durable Equipment - Other	(3,050.83)	0.00	(3,050.83)	100.0%
Total 1-60004 · Durable Equipment	45,203.52	65,000.00	(19,796.48)	69.5%
1-7000 · Department Operations				
1-60005 · Stations				
1-6300 · Utilities				
1-6502 · Telephone	4,735.89	0.00	4,735.89	100.0%
1-6300 · Utilities - Other	18,760.88	33,000.00	(14,239.12)	56.9%
Total 1-6300 · Utilities	23,496.77	33,000.00	(9,503.23)	71.2%
1-7500 · Stations - Lookout Mountain				
1-7502 · Stations - Admin Office	4,574.18	0.00	4,574.18	100.0%
1-7500 · Stations - Lookout Mountain - Other	4,950.32	3,750.00	1,200.32	132.0%
Total 1-7500 · Stations - Lookout Mountain	9,524.50	3,750.00	5,774.50	254.0%
1-7550 · Stations - Grapevine	1,174.97	1,500.00	(325.03)	78.3%
1-7600 · Stations - Idledale	0.00	800.00	(800.00)	0.0%
1-7650 · Stations - Rainbow Hills	468.25	1,750.00	(1,281.75)	26.8%
1-7655 · Stations - Mt Vernon	558.95	200.00	358.95	279.5%
1-60005 · Stations - Other	1,361.93	0.00	1,361.93	100.0%
Total 1-60005 · Stations	36,585.37	41,000.00	(4,414.63)	89.2%
1-60006 · Training				
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	1,490.52	5,000.00	(3,509.48)	29.8%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire	4,198.08	6,000.00	(1,801.92)	70.0%
1-7704 · Training - Wildland	309.12	0.00	309.12	100.0%
1-7705 · Training - Rescue	316.55	4,000.00	(3,683.45)	7.9%
1-7706 · Training - Administration	359.00	1,500.00	(1,141.00)	23.9%
1-7700 · Training - Other	4,582.68	0.00	4,582.68	100.0%
Total 1-7700 · Training	11,255.95	17,250.00	(5,994.05)	65.3%
Total 1-60006 · Training	11,255.95	17,250.00	(5,994.05)	65.3%
1-6850 · Personnel Recognition	4,640.99	12,000.00	(7,359.01)	38.7%
1-7001 · Fuel	8,083.18	12,000.00	(3,916.82)	67.4%
1-7002 · Fleet Maintenance	52,749.76	65,000.00	(12,250.24)	81.2%
1-7030 · Fire Suppression-Wild & Struct	8,001.12	10,000.00	(1,998.88)	80.0%
1-7140 · Rescue	135.00	4,500.00	(4,365.00)	3.0%
1-7200 · Equipment Maintenance				
1-7201 · Hose, ladder & pump Testing	5,022.75	0.00	5,022.75	100.0%
1-7200 · Equipment Maintenance - Other	8,884.82	10,500.00	(1,615.18)	84.6%
Total 1-7200 · Equipment Maintenance	13,907.57	10,500.00	3,407.57	132.5%
1-7270 · Structural & Vehicle Rescue	150.00	0.00	150.00	100.0%
1-7300 · EMS	2,148.51	5,000.00	(2,851.49)	43.0%
1-7750 · Communications	7,658.69	12,000.00	(4,341.31)	63.8%
1-7800 · Community Affairs	3,208.81	5,000.00	(1,791.19)	64.2%
1-7900 · Rehabilitation & Debriefing	1,348.55	2,500.00	(1,151.45)	53.9%
Total 1-7000 · Department Operations	149,873.50	196,750.00	(46,876.50)	76.2%
1-79891 · OTHER GENERAL FUND EXPENDITURES				
1-7990 · Capital Lease Payments	104,095.20	104,858.00	(762.80)	99.3%
1-8851 · Transfer to capital Fund	0.00	120,000.00	(120,000.00)	0.0%
Total 1-79891 · OTHER GENERAL FUND EXPENDITURES	104,095.20	224,858.00	(120,762.80)	46.3%

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1-59991 · GENERAL FUND EXPENDITURES - Other	(722.28)	0.00	(722.28)	100.0%
Total 1-59991 · GENERAL FUND EXPENDITURES	551,562.25	773,805.00	(222,242.75)	71.3%
1-59992 · CAPITAL FUND EXPENDITURES				
1-60003 · Capital Outlay				
1-8000 · Capital Outlay Expenditures				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	70,459.83	67,968.00	2,491.83	103.7%
Total 1-8100 · Building Improvements	70,459.83	67,968.00	2,491.83	103.7%
1-8470 · Fleet				
1-8471 · Heavy Rescue Truck	4,003.37	0.00	4,003.37	100.0%
1-8470 · Fleet - Other	1,467.55	0.00	1,467.55	100.0%
Total 1-8470 · Fleet	5,470.92	0.00	5,470.92	100.0%
1-8510 · Durable Medical Equipment	221.72	0.00	221.72	100.0%
Total 1-8000 · Capital Outlay Expenditures	76,152.47	67,968.00	8,184.47	112.0%
Total 1-60003 · Capital Outlay	76,152.47	67,968.00	8,184.47	112.0%
Total 1-59992 · CAPITAL FUND EXPENDITURES	76,152.47	67,968.00	8,184.47	112.0%
1-59993 · PENSION FUND EXPENDITURES				
1-8850 · Payment to Pension Fund	30,000.00	60,000.00	(30,000.00)	50.0%
Total 1-59993 · PENSION FUND EXPENDITURES	30,000.00	60,000.00	(30,000.00)	50.0%
66900 · Reconciliation Discrepancies	281.83	0.00	281.83	100.0%
Total Expense	657,996.55	901,773.00	(243,776.45)	73.0%
Net Ordinary Income	201,945.29	0.00	201,945.29	100.0%
Net Income	201,945.29	0.00	201,945.29	100.0%