

Foothills Fire and Rescue
Budget vs. Actual
January 1 through October 16, 2008

	Jan 1 - Oct 16, 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	734,996.95	759,000.00	(24,003.05)	96.8%
1-5150 · Specific Ownership Taxes	46,199.19	62,800.00	(16,600.81)	73.6%
1-5500 · Response Charges	56,340.07	50,000.00	6,340.07	112.7%
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	17,153.39	0.00	17,153.39	100.0%
Total 1-5600 · Interest Income	17,153.39	30,000.00	(12,846.61)	57.2%
1-5700 · Fire Protection Fees	5,456.26	0.00	5,456.26	100.0%
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	305.00	10,000.00	(9,695.00)	3.1%
1-5802 · Permit Fees	441.00	1,800.00	(1,359.00)	24.5%
1-5805 · Gaming Impact Grant	146,300.00	154,000.00	(7,700.00)	95.0%
1-5806 · No Smoke Grant	94,050.00	94,000.00	50.00	100.1%
1-5850 · Donations by Board of Directors	1,400.00	0.00	1,400.00	100.0%
Total 1-5800 · Grants/Miscellaneous	242,496.00	259,800.00	(17,304.00)	93.3%
Total 1-5000 · Revenue	1,102,641.86	1,161,600.00	(58,958.14)	94.9%
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%
4999 · Uncategorized Income	378.30	0.00	378.30	100.0%
Total Income	1,103,020.16	1,325,600.00	(222,579.84)	83.2%
Expense				
1-6000 · Administrative Expenses				
1-6200 · Board of Directors Expenses				
1-6201 · BOD Salaries	2,625.00	0.00	2,625.00	100.0%
1-6200 · Board of Directors Expenses - Other	1,662.19	12,000.00	(10,337.81)	13.9%
Total 1-6200 · Board of Directors Expenses	4,287.19	12,000.00	(7,712.81)	35.7%
1-6350 · Elections	2,829.81	4,500.00	(1,670.19)	62.9%
1-6400 · Insurance				
1-6405 · Insurance - General Liability	24,094.00	0.00	24,094.00	100.0%
1-6410 · Insurance - Workman's Comp	6,678.75	0.00	6,678.75	100.0%
1-6400 · Insurance - Other	0.00	34,000.00	(34,000.00)	0.0%
Total 1-6400 · Insurance	30,772.75	34,000.00	(3,227.25)	90.5%
1-6460 · Professional Services				
1-6461 · Audit	6,100.00	5,000.00	1,100.00	122.0%
1-6462 · Accounting	1,400.00	8,000.00	(6,600.00)	17.5%
1-6463 · Legal Services	10,627.49	15,000.00	(4,372.51)	70.8%
1-6464 · Management-Fleet	1,272.30	4,000.00	(2,727.70)	31.8%
1-6465 · Collections	1,258.00	1,400.00	(142.00)	89.9%
1-6460 · Professional Services - Other	3,493.03	0.00	3,493.03	100.0%
Total 1-6460 · Professional Services	24,150.82	33,400.00	(9,249.18)	72.3%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	3,874.95	0.00	3,874.95	100.0%
1-6501 · Postage / Printing	2,120.20	0.00	2,120.20	100.0%
1-6500 · Office and Administrative Suppl - Other	6,359.58	23,000.00	(16,640.42)	27.7%
Total 1-6500 · Office and Administrative Suppl	12,354.73	23,000.00	(10,645.27)	53.7%

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1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	98,407.01	0.00	98,407.01	100.0%
1-6752 · Payroll Taxes	1,766.45	0.00	1,766.45	100.0%
1-6750 · Salaries & Employee Benefits - Other	27,439.81	272,521.00	(245,081.19)	10.1%
Total 1-6750 · Salaries & Employee Benefits	127,613.27	272,521.00	(144,907.73)	46.8%
1-6770 · Uniforms	187.03	1,200.00	(1,012.97)	15.6%
1-6900 · Treasurers Fees	11,024.92	11,385.00	(360.08)	96.8%
1-6000 · Administrative Expenses - Other	1,941.88	0.00	1,941.88	100.0%
Total 1-6000 · Administrative Expenses	215,162.40	392,006.00	(176,843.60)	54.9%
1-7000 · Department Operations				
1-6300 · Utilities				
1-6502 · Telephone	3,016.92	0.00	3,016.92	100.0%
1-6300 · Utilities - Other	17,449.34	32,900.00	(15,450.66)	53.0%
Total 1-6300 · Utilities	20,466.26	32,900.00	(12,433.74)	62.2%
1-6760 · Fire Marshall Expenses	2,341.75	3,000.00	(658.25)	78.1%
1-6850 · Personnel Recognition				
1-6851 · Uniform Allowance	2,133.37	0.00	2,133.37	100.0%
1-6850 · Personnel Recognition - Other	8,643.18	12,000.00	(3,356.82)	72.0%
Total 1-6850 · Personnel Recognition	10,776.55	12,000.00	(1,223.45)	89.8%
1-7001 · Fuel	10,644.81	18,500.00	(7,855.19)	57.5%
1-7002 · Fleet Maintenance	2,743.87	75,000.00	(72,256.13)	3.7%
1-7030 · Fire Supression-Wild & Struct	8,000.17	25,000.00	(16,999.83)	32.0%
1-7140 · Rescue	1,663.28	13,000.00	(11,336.72)	12.8%
1-7200 · Equipment Maintenance				
1-7201 · Hose, ladder & pump Testing	7,041.15	0.00	7,041.15	100.0%
1-7202 · Ladders/Hoses/Appliances	569.99	0.00	569.99	100.0%
1-7200 · Equipment Maintenance - Other	3,267.48	13,500.00	(10,232.52)	24.2%
Total 1-7200 · Equipment Maintenance	10,878.62	13,500.00	(2,621.38)	80.6%
1-7270 · Structural & Vehicle Rescue	3,278.00	0.00	3,278.00	100.0%
1-7300 · EMS	8,356.49	5,000.00	3,356.49	167.1%
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	9,823.12	14,000.00	(4,176.88)	70.2%
1-7402 · Comm-Radio & Batteries	17,671.62	4,000.00	13,671.62	441.8%
1-7403 · Knox Key	6,518.92	7,200.00	(681.08)	90.5%
1-7404 · Extrication Equipment	0.00	5,000.00	(5,000.00)	0.0%
1-7400 · Durable Equipment - Other	207.45	0.00	207.45	100.0%
Total 1-7400 · Durable Equipment	34,221.11	30,200.00	4,021.11	113.3%
1-7500 · Stations - Lookout Mountain				
1-7501 · Lookout Remodel	9,413.63	0.00	9,413.63	100.0%
1-7502 · Stations - Admin Office	10,940.37	18,000.00	(7,059.63)	60.8%
1-7500 · Stations - Lookout Mountain - Other	8,104.85	3,750.00	4,354.85	216.1%
Total 1-7500 · Stations - Lookout Mountain	28,458.85	21,750.00	6,708.85	130.8%
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	4,567.05	1,750.00	2,817.05	261.0%
1-7655 · Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%

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1-7700 · Training				
1-7701 · Training - EMS & Hazmat	562.75	5,000.00	(4,437.25)	11.3%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire	2,494.79	10,000.00	(7,505.21)	24.9%
1-7704 · Training - Wildland	9.96	1,500.00	(1,490.04)	0.7%
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%
1-7700 · Training - Other	860.00	0.00	860.00	100.0%
Total 1-7700 · Training	4,589.50	33,150.00	(28,560.50)	13.8%
1-7750 · Communications	8,850.75	10,500.00	(1,649.25)	84.3%
1-7800 · Community Affairs	3,108.10	5,300.00	(2,191.90)	58.6%
1-7900 · Rehabilitaion & Debriefing	931.29	2,500.00	(1,568.71)	37.3%
1-7990 · Capital Lease Payments	57,233.49	73,857.00	(16,623.51)	77.5%
1-7999 · Contingency	0.00	2,187.00	(2,187.00)	0.0%
1-7000 · Department Operations - Other	118.80	0.00	118.80	100.0%
Total 1-7000 · Department Operations	221,929.76	381,594.00	(159,664.24)	58.2%
1-8000 · Capital Expenditures				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	37,541.70	164,000.00	(126,458.30)	22.9%
Total 1-8100 · Building Improvements	37,541.70	164,000.00	(126,458.30)	22.9%
1-8470 · Fleet				
1-8471 · Heavy Rescue Truck	146,188.00	154,000.00	(7,812.00)	94.9%
1-8472 · No Smoke Exhaust System	95,414.00	94,000.00	1,414.00	101.5%
1-8470 · Fleet - Other	10,000.00	0.00	10,000.00	100.0%
Total 1-8470 · Fleet	251,602.00	248,000.00	3,602.00	101.5%
Total 1-8000 · Capital Expenditures	289,143.70	412,000.00	(122,856.30)	70.2%
1-8800 · Transfers & Reserve				
1-8850 · Transfer To Pension Fund	30,000.00	60,000.00	(30,000.00)	50.0%
1-8800 · Transfers & Reserve - Other	0.00	80,000.00	(80,000.00)	0.0%
Total 1-8800 · Transfers & Reserve	30,000.00	140,000.00	(110,000.00)	21.4%
2-6000 · Expenditures Debt Service Fund				
2-6080 · Paying Agent Fees	401.25	0.00	401.25	100.0%
Total 2-6000 · Expenditures Debt Service Fund	401.25	0.00	401.25	100.0%
Total Expense	756,637.11	1,325,600.00	(568,962.89)	57.1%
Net Ordinary Income	346,383.05	0.00	346,383.05	100.0%
Net Income	346,383.05	0.00	346,383.05	100.0%