

Foothills Fire and Rescue Budget vs. Actual

January through September 2009

	Jan - Sep 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	759,931.56	775,973.00	(16,041.44)	97.9%
1-5150 · Specific Ownership Taxes	37,329.74	50,000.00	(12,670.26)	74.7%
1-5500 · Response Charges	21,761.12	50,000.00	(28,238.88)	43.5%
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	3,165.31			
Total 1-5600 · Interest Income	3,385.29	20,000.00	(16,614.71)	16.9%
1-5700 · Fire Protection Fees	300.00	0.00	300.00	100.0%
1-5760 · Insurance Proceeds	3,566.00			
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	510.00	0.00	510.00	100.0%
1-5802 · Permit Fees	550.00	800.00	(250.00)	68.8%
1-5800 · Grants/Miscellaneous - Other	0.00	5,000.00	(5,000.00)	0.0%
Total 1-5800 · Grants/Miscellaneous	1,060.00	5,800.00	(4,740.00)	18.3%
Total 1-5000 · Revenue	827,333.71	901,773.00	(74,439.29)	91.7%
4999 · Uncategorized Income	91.00			
Total Income	827,424.71	901,773.00	(74,348.29)	91.8%
Expense				
1-59991 · GENERAL FUND EXPENDITURES				
1-60001 · Administrative Expenses				
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	103,260.98	170,921.00	(67,660.02)	60.4%
1-6752 · Payroll Taxes	3,436.74			
1-6750 · Salaries & Employee Benefits - Other	20,384.46			
Total 1-6750 · Salaries & Employee Benefits	127,082.18	170,921.00	(43,838.82)	74.4%
1-6770 · Uniforms	592.88	1,200.00	(607.12)	49.4%
1-6851 · Uniform Allowance	1,704.87			
1-60001 · Administrative Expenses - Other	3,801.39			
Total 1-60001 · Administrative Expenses	133,181.32	172,121.00	(38,939.68)	77.4%
1-60002 · General District Expenditures				
1-6005 · Credit Card Processing Fees	348.97			
1-6200 · Board of Directors Expenses	347.59	7,800.00	(7,452.41)	4.5%
1-6400 · Insurance				
1-6405 · Insurance - General Liability	17,265.00	36,000.00	(18,735.00)	48.0%
1-6410 · Insurance - Workman's Comp	14,917.00	20,000.00	(5,083.00)	74.6%
1-6400 · Insurance - Other	1,232.00			
Total 1-6400 · Insurance	33,414.00	56,000.00	(22,586.00)	59.7%
1-6460 · Professional Services				
1-6461 · Audit	5,711.61	5,000.00	711.61	114.2%
1-6462 · Accounting	5,740.25	8,000.00	(2,259.75)	71.8%
1-6463 · Legal Services	26,346.57	10,000.00	16,346.57	263.5%
1-6465 · Collections	572.29			
1-6460 · Professional Services - Other	3,493.31	500.00	2,993.31	698.7%
Total 1-6460 · Professional Services	41,864.03	23,500.00	18,364.03	178.1%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	4,130.80			
1-6501 · Postage / Printing	1,643.74			
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	8,174.14	13,000.00	(4,825.86)	62.9%
1-6760 · Fire Marshall Expenses	1,353.35	3,000.00	(1,646.65)	45.1%
1-6900 · Treasurers Fees	11,398.98	11,776.00	(377.02)	96.8%
1-60002 · General District Expenditures - Other	23.51			
Total 1-60002 · General District Expenditures	96,924.57	115,076.00	(18,151.43)	84.2%

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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			
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	6,834.08			
Total 1-7400 · Durable Equipment	47,818.35	65,000.00	(17,181.65)	73.6%
1-60004 · Durable Equipment - Other	(3,050.83)			
Total 1-60004 · Durable Equipment	44,767.52	65,000.00	(20,232.48)	68.9%
1-7000 · Department Operations				
1-60005 · Stations				
1-6300 · Utilities				
1-6502 · Telephone	4,345.86			
1-6300 · Utilities - Other	16,965.87	33,000.00	(16,034.13)	51.4%
Total 1-6300 · Utilities	21,311.73	33,000.00	(11,688.27)	64.6%
1-7500 · Stations - Lookout Mountain				
1-7502 · Stations - Admin Office	4,574.18			
1-7500 · Stations - Lookout Mountain - Other	4,000.32	3,750.00	250.32	106.7%
Total 1-7500 · Stations - Lookout Mountain	8,574.50	3,750.00	4,824.50	228.7%
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	830.91			
Total 1-60005 · Stations	32,919.31	41,000.00	(8,080.69)	80.3%
1-60006 · Training				
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	1,025.52	5,000.00	(3,974.48)	20.5%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire	3,182.77	6,000.00	(2,817.23)	53.0%
1-7704 · Training - Wildland	309.12			
1-7705 · Training - Rescue	0.00	4,000.00	(4,000.00)	0.0%
1-7706 · Training - Administration	359.00	1,500.00	(1,141.00)	23.9%
Total 1-7700 · Training	4,876.41	17,250.00	(12,373.59)	28.3%
Total 1-60006 · Training	4,876.41	17,250.00	(12,373.59)	28.3%
1-6850 · Personnel Recognition	4,086.66	12,000.00	(7,913.34)	34.1%
1-7001 · Fuel	6,586.96	12,000.00	(5,413.04)	54.9%
1-7002 · Fleet Maintenance	45,289.43	65,000.00	(19,710.57)	69.7%
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			
1-7200 · Equipment Maintenance - Other	8,257.47	10,500.00	(2,242.53)	78.6%
Total 1-7200 · Equipment Maintenance	13,280.22	10,500.00	2,780.22	126.5%
1-7300 · EMS	2,129.76	5,000.00	(2,870.24)	42.6%
1-7750 · Communications	6,650.75	12,000.00	(5,349.25)	55.4%
1-7800 · Community Affairs	2,209.55	5,000.00	(2,790.45)	44.2%
1-7900 · Rehabilitation & Debriefing	1,224.61	2,500.00	(1,275.39)	49.0%
Total 1-7000 · Department Operations	127,389.78	196,750.00	(69,360.22)	64.7%
1-79891 · OTHER GENERAL FUND EXPENDITURES				
1-7990 · Capital Lease Payments	104,095.20	104,858.00	(762.80)	99.3%
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	104,095.20	284,858.00	(180,762.80)	36.5%

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1-59991 · GENERAL FUND EXPENDITURES - Other	(722.28)			
Total 1-59991 · GENERAL FUND EXPENDITURES	505,636.11	833,805.00	(328,168.89)	60.6%
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			
1-8470 · Fleet - Other	1,467.55			
Total 1-8470 · Fleet	5,470.92			
1-8510 · Durable Medical Equipment	221.72			
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	7,500.00			
Total 1-59993 · PENSION FUND EXPENDITURES	7,500.00			
66900 · Reconciliation Discrepancies	281.83			
Total Expense	589,570.41	901,773.00	(312,202.59)	65.4%
Net Ordinary Income	237,854.30	0.00	237,854.30	100.0%
Net Income	237,854.30	0.00	237,854.30	100.0%