

Foothills Fire and Rescue Budget vs. Actual

January 2009

	Jan 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	0.00	775,973.00	(775,973.00)	0.0%
1-5150 · Specific Ownership Taxes	0.00	50,000.00	(50,000.00)	0.0%
1-5500 · Response Charges	3,098.70	50,000.00	(46,901.30)	6.2%
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%
Total 1-5600 · Interest Income	0.00	20,000.00	(20,000.00)	0.0%
1-5700 · Fire Protection Fees	250.00	0.00	250.00	100.0%
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	220.00	0.00	220.00	100.0%
1-5802 · Permit Fees	100.00	800.00	(700.00)	12.5%
1-5800 · Grants/Miscellaneous - Other	0.00	5,000.00	(5,000.00)	0.0%
Total 1-5800 · Grants/Miscellaneous	320.00	5,800.00	(5,480.00)	5.5%
Total 1-5000 · Revenue	3,668.70	901,773.00	(898,104.30)	0.4%
2-5900 · Transfer from General Fund	0.00	550,000.00	(550,000.00)	0.0%
4999 · Uncategorized Income	1.00			
Total Income	3,669.70	1,451,773.00	(1,448,103.30)	0.3%
Expense				
1-59991 · GENERAL FUND EXPENDITURES				
1-60001 · Administrative Expenses				
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	0.00	170,921.00	(170,921.00)	0.0%
1-6750 · Salaries & Employee Benefits - Other	225.01			
Total 1-6750 · Salaries & Employee Benefits	225.01	170,921.00	(170,695.99)	0.1%
1-6770 · Uniforms	0.00	1,200.00	(1,200.00)	0.0%
1-6851 · Uniform Allowance	580.25			
1-60001 · Administrative Expenses - Other	123.75			
Total 1-60001 · Administrative Expenses	929.01	172,121.00	(171,191.99)	0.5%
1-60002 · General District Expenditures				
1-6200 · Board of Directors Expenses	23.91	7,800.00	(7,776.09)	0.3%
1-6400 · Insurance				
1-6405 · Insurance - General Liability	0.00	36,000.00	(36,000.00)	0.0%
1-6410 · Insurance - Workman's Comp	0.00	20,000.00	(20,000.00)	0.0%
1-6400 · Insurance - Other	419.00			
Total 1-6400 · Insurance	419.00	56,000.00	(55,581.00)	0.7%
1-6460 · Professional Services				
1-6461 · Audit	0.00	5,000.00	(5,000.00)	0.0%
1-6462 · Accounting	2,125.00	8,000.00	(5,875.00)	26.6%
1-6463 · Legal Services	1,022.00	10,000.00	(8,978.00)	10.2%
1-6460 · Professional Services - Other	799.00	500.00	299.00	159.8%
Total 1-6460 · Professional Services	3,946.00	23,500.00	(19,554.00)	16.8%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	55.00			
1-6500 · Office and Administrative Suppl - Other	298.77	23,000.00	(22,701.23)	1.3%
Total 1-6500 · Office and Administrative Suppl	353.77	23,000.00	(22,646.23)	1.5%
1-6760 · Fire Marshall Expenses	0.00	3,000.00	(3,000.00)	0.0%
1-6900 · Treasurers Fees	0.00	11,776.00	(11,776.00)	0.0%
Total 1-60002 · General District Expenditures	4,742.68	125,076.00	(120,333.32)	3.8%
1-60004 · Durable Equipment				
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	0.00	14,000.00	(14,000.00)	0.0%
1-7402 · Comm-Radio & Batteries	0.00	4,000.00	(4,000.00)	0.0%
1-7404 · Extrication Equipment	0.00	5,000.00	(5,000.00)	0.0%
1-7405 · Communications - Headsets	0.00	15,000.00	(15,000.00)	0.0%
1-7400 · Durable Equipment - Other	6,027.10			
Total 1-7400 · Durable Equipment	6,027.10	38,000.00	(31,972.90)	15.9%
Total 1-60004 · Durable Equipment	6,027.10	38,000.00	(31,972.90)	15.9%
1-7000 · Department Operations				
1-60005 · Stations				
1-6300 · Utilities				
1-6502 · Telephone	764.90			
1-6300 · Utilities - Other	3,123.68	33,000.00	(29,876.32)	9.5%
Total 1-6300 · Utilities	3,888.58	33,000.00	(29,111.42)	11.8%

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1-7500 · Stations - Lookout Mountain				
1-7502 · Stations - Admin Office	952.50			
1-7500 · Stations - Lookout Mountain - Other	815.68			
Total 1-7500 · Stations - Lookout Mountain	1,768.18	3,750.00	(1,981.82)	47.2%
1-7550 · Stations - Grapevine	45.00	1,500.00	(1,455.00)	3.0%
1-7600 · Stations - Idledale	0.00	800.00	(800.00)	0.0%
1-7650 · Stations - Rainbow Hills	0.00	1,750.00	(1,750.00)	0.0%
1-7655 · Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
Total 1-60005 · Stations	5,701.76	41,000.00	(35,298.24)	13.9%
1-60006 · Training				
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	0.00	5,000.00	(5,000.00)	0.0%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire	0.00	6,000.00	(6,000.00)	0.0%
1-7705 · Training - Rescue	0.00	6,000.00	(6,000.00)	0.0%
1-7706 · Training - Administration	79.00	1,500.00	(1,421.00)	5.3%
Total 1-7700 · Training	79.00	19,250.00	(19,171.00)	0.4%
Total 1-60006 · Training	79.00	19,250.00	(19,171.00)	0.4%
1-6850 · Personnel Recognition	1,024.30	12,000.00	(10,975.70)	8.5%
1-7001 · Fuel	921.09	20,000.00	(19,078.91)	4.6%
1-7002 · Fleet Maintenance	7,005.46	65,000.00	(57,994.54)	10.8%
1-7030 · Fire Suppression-Wild & Struct	117.77	10,000.00	(9,882.23)	1.2%
1-7140 · Rescue	0.00	8,500.00	(8,500.00)	0.0%
1-7200 · Equipment Maintenance	214.12	13,500.00	(13,285.88)	1.6%
1-7270 · Structural & Vehicle Rescue	1,689.00			
1-7300 · EMS	112.15	5,000.00	(4,887.85)	2.2%
1-7750 · Communications	677.78	12,000.00	(11,322.22)	5.6%
1-7800 · Community Affairs	351.55	5,000.00	(4,648.45)	7.0%
1-7900 · Rehabilitation & Debriefing	82.04	2,500.00	(2,417.96)	3.3%
1-7999 · Contingency	0.00	67,968.00	(67,968.00)	0.0%
Total 1-7000 · Department Operations	17,976.02	281,718.00	(263,741.98)	6.4%
1-79891 · OTHER GENERAL FUND EXPENDITURES				
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%
Total 1-79891 · OTHER GENERAL FUND EXPENDITURES	0.00	284,858.00	(284,858.00)	0.0%
Total 1-59991 · GENERAL FUND EXPENDITURES	29,674.81	901,773.00	(872,098.19)	3.3%
1-59992 · CAPITAL FUND EXPENDITURES				
1-60003 · Capital Outlay				
1-8000 · Capital Outlay Expenditures				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	11,214.22			
1-8100 · Building Improvements - Other	0.00	150,000.00	(150,000.00)	0.0%
Total 1-8100 · Building Improvements	11,214.22	150,000.00	(138,785.78)	7.5%
1-8470 · Fleet				
1-8471 · Heavy Rescue Truck	1,031.78			
1-8470 · Fleet - Other	1,467.55	400,000.00	(398,532.45)	0.4%
Total 1-8470 · Fleet	2,499.33	400,000.00	(397,500.67)	0.6%
Total 1-8000 · Capital Outlay Expenditures	13,713.55	550,000.00	(536,286.45)	2.5%
Total 1-60003 · Capital Outlay	13,713.55	550,000.00	(536,286.45)	2.5%
Total 1-59992 · CAPITAL FUND EXPENDITURES	13,713.55	550,000.00	(536,286.45)	2.5%
Total Expense	43,388.36	1,451,773.00	(1,408,384.64)	3.0%
Net Ordinary Income	(39,718.66)	0.00	(39,718.66)	100.0%
Net Income	(39,718.66)	0.00	(39,718.66)	100.0%