

Foothills Fire and Rescue Budget vs. Actual

January through April 2008

	Jan - Apr 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	459,085.02	759,000.00	(299,914.98)	60.5%
1-5150 · Specific Ownership Taxes	20,143.47	62,800.00	(42,656.53)	32.1%
1-5500 · Response Charges	36,340.92	50,000.00	(13,659.08)	72.7%
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	6,531.85			
Total 1-5600 · Interest Income	6,531.85	30,000.00	(23,468.15)	21.8%
1-5700 · Fire Protection Fees	1,555.00			
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	185.00	10,000.00	(9,815.00)	1.9%
1-5802 · Permit Fees	0.00	1,800.00	(1,800.00)	0.0%
1-5805 · Gaming Impact Grant	0.00	154,000.00	(154,000.00)	0.0%
1-5806 · No Smoke Grant	0.00	94,000.00	(94,000.00)	0.0%
1-5850 · Donations by Board of Directors	200.00			
Total 1-5800 · Grants/Miscellaneous	385.00	259,800.00	(259,415.00)	0.1%
Total 1-5000 · Revenue	524,041.26	1,161,600.00	(637,558.74)	45.1%
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%
Total Income	524,041.26	1,325,600.00	(801,558.74)	39.5%
Expense				
1-6000 · Administrative Expenses				
1-6200 · Board of Directors Expenses				
1-6201 · BOD Salaries	2,700.00			
1-6200 · Board of Directors Expenses - Other	214.66	12,000.00	(11,785.34)	1.8%
Total 1-6200 · Board of Directors Expenses	2,914.66	12,000.00	(9,085.34)	24.3%
1-6350 · Elections	505.63	4,500.00	(3,994.37)	11.2%
1-6400 · Insurance	18,963.00	34,000.00	(15,037.00)	55.8%
1-6460 · Professional Services				
1-6465 Collections	1,258.00	1,400.00	(142.00)	89.9%
1-6461 · Audit	6,100.00	5,000.00	1,100.00	122.0%
1-6462 · Accounting	1,700.00	8,000.00	(6,300.00)	21.3%
1-6463 · Legal Services	4,717.00	15,000.00	(10,283.00)	31.4%
1-6464 · Management-Fleet	1,272.30	4,000.00	(2,727.70)	31.8%
1-6460 · Professional Services - Other	184.00			
Total 1-6460 · Professional Services	15,231.30	33,400.00	(18,168.70)	45.6%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	2,715.00			
1-6501 · Postage / Printing	1,406.36			
1-6500 · Office and Administrative Suppl - Other	2,673.13	23,000.00	(20,326.87)	11.6%
Total 1-6500 · Office and Administrative Suppl	6,794.49	23,000.00	(16,205.51)	29.5%
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	44,983.80			
1-6752 · Payroll Taxes	789.26			
1-6750 · Salaries & Employee Benefits - Other	18,080.28	272,521.00	(254,440.72)	6.6%
Total 1-6750 · Salaries & Employee Benefits	63,853.34	272,521.00	(208,667.66)	23.4%

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1-6770 · Uniforms	0.00	1,200.00	(1,200.00)	0.0%
1-6900 · Treasurers Fees	6,886.26	11,385.00	(4,498.74)	60.5%
1-6000 · Administrative Expenses - Other	196.94			
Total 1-6000 · Administrative Expenses	115,345.62	392,006.00	(276,660.38)	29.4%
1-7000 · Department Operations				
1-6300 · Utilities				
1-6502 · Telephone	1,484.80			
1-6300 · Utilities - Other	9,940.85	32,900.00	(22,959.15)	30.2%
Total 1-6300 · Utilities	11,425.65	32,900.00	(21,474.35)	34.7%
1-6760 · Fire Marshall Expenses	1,131.30	3,000.00	(1,868.70)	37.7%
1-6850 · Personnel Recognition	5,557.06	12,000.00	(6,442.94)	46.3%
1-7001 · Fuel	5,178.53	18,500.00	(13,321.47)	28.0%
1-7002 · Fleet Maintenance	8,480.92	75,000.00	(66,519.08)	11.3%
1-7030 · Fire Supression-Wild & Struct	4,598.54	25,000.00	(20,401.46)	18.4%
1-7140 · Rescue	1,663.28	13,000.00	(11,336.72)	12.8%
1-7200 · Equipment Maintenance	1,461.19	13,500.00	(12,038.81)	10.8%
1-7270 · Structural & Vehicle Rescue	3,278.00			
1-7300 · EMS	3,905.50	5,000.00	(1,094.50)	78.1%
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	9,823.12	14,000.00	(4,176.88)	70.2%
1-7402 · Comm-Radio & Batteries	145.50	4,000.00	(3,854.50)	3.6%
1-7403 · Knox Key	6,506.00	7,200.00	(694.00)	90.4%
1-7404 · Extrication Equipment	0.00	5,000.00	(5,000.00)	0.0%
Total 1-7400 · Durable Equipment	16,474.62	30,200.00	(13,725.38)	54.6%
1-7500 · Stations - Lookout Mountain				
1-7501 · Lookout Remodel	9,413.63			
1-7502 · Stations - Admin Office	5,870.42	18,000.00	(12,129.58)	32.6%
1-7500 · Stations - Lookout Mountain - Other	6,108.55	3,750.00	2,358.55	162.9%
Total 1-7500 · Stations - Lookout Mountain	21,392.60	21,750.00	(357.40)	98.4%
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	70.00	1,750.00	(1,680.00)	4.0%
1-7655 · Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	472.75	5,000.00	(4,527.25)	9.5%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire	1,316.75	10,000.00	(8,683.25)	13.2%
1-7704 · Training - Wildland	0.00	1,500.00	(1,500.00)	0.0%
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%
Total 1-7700 · Training	2,451.50	33,150.00	(30,698.50)	7.4%
1-7750 · Communications	5,568.25	10,500.00	(4,931.75)	53.0%
1-7800 · Community Affairs	1,287.85	5,300.00	(4,012.15)	24.3%
1-7900 · Rehabilitaion & Debriefing	604.49	2,500.00	(1,895.51)	24.2%
1-7990 · Capital Lease Payments	0.00	73,857.00	(73,857.00)	0.0%
1-7999 · Contingency	0.00	2,187.00	(2,187.00)	0.0%
Total 1-7000 · Department Operations	95,230.30	381,594.00	(286,363.70)	25.0%
1-8000 · Capital Expenditures				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	19,415.00	164,000.00	(144,585.00)	11.8%
Total 1-8100 · Building Improvements	19,415.00	164,000.00	(144,585.00)	11.8%

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1-8470 · Fleet				
1-8471 · Heavy Rescue Truck	0.00	154,000.00	(154,000.00)	0.0%
1-8472 · No Smoke Exhaust System	0.00	94,000.00	(94,000.00)	0.0%
Total 1-8470 · Fleet	<u>0.00</u>	<u>248,000.00</u>	<u>(248,000.00)</u>	<u>0.0%</u>
Total 1-8000 · Capital Expenditures	19,415.00	412,000.00	(392,585.00)	4.7%
1-8800 · Transfers & Reserve				
1-8850 · Transfer To Pension Fund	0.00	60,000.00	(60,000.00)	0.0%
1-8800 · Transfers & Reserve - Other	0.00	80,000.00	(80,000.00)	0.0%
Total 1-8800 · Transfers & Reserve	<u>0.00</u>	<u>140,000.00</u>	<u>(140,000.00)</u>	<u>0.0%</u>
Total Expense	<u>229,990.92</u>	<u>1,325,600.00</u>	<u>(1,095,609.08)</u>	<u>17.3%</u>
Net Ordinary Income	<u>294,050.34</u>	<u>0.00</u>	<u>294,050.34</u>	<u>100.0%</u>
Net Income	<u><u>294,050.34</u></u>	<u><u>0.00</u></u>	<u><u>294,050.34</u></u>	<u><u>100.0%</u></u>