

Foothills Fire and Rescue
Budget vs. Actual
January through December 2008

	Jan - Dec 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	756,079.05	759,000.00	(2,920.95)	99.6%
1-5150 · Specific Ownership Taxes	59,640.23	62,800.00	(3,159.77)	95.0%
1-5500 · Response Charges	64,515.86	50,000.00	14,515.86	129.0%
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	20,516.01			
Total 1-5600 · Interest Income	20,516.01	30,000.00	(9,483.99)	68.4%
1-5700 · Fire Protection Fees	5,606.26			
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	455.00	10,000.00	(9,545.00)	4.6%
1-5802 · Permit Fees	441.00	1,800.00	(1,359.00)	24.5%
1-5805 · Gaming Impact Grant	154,000.00	154,000.00	0.00	100.0%
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			
Total 1-5800 · Grants/Miscellaneous	250,346.00	259,800.00	(9,454.00)	96.4%
Total 1-5000 · Revenue	1,156,703.41	1,161,600.00	(4,896.59)	99.6%
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	1,156,703.41	1,325,600.00	(168,896.59)	87.3%
Expense				
1-6000 · Administrative Expenses				
1-6005 · Credit Card Processing Fees	41.63			
1-6200 · Board of Directors Expenses				
1-6201 · BOD Salaries	2,625.00			
1-6200 · Board of Directors Expenses - Other	1,731.22	12,000.00	(10,268.78)	14.4%
Total 1-6200 · Board of Directors Expenses	4,356.22	12,000.00	(7,643.78)	36.3%
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			
1-6410 · Insurance - Workman's Comp	7,663.75			
1-6400 · Insurance - Other	4,804.20	34,000.00	(29,195.80)	14.1%
Total 1-6400 · Insurance	36,561.95	34,000.00	2,561.95	107.5%
1-6460 · Professional Services				
1-6461 · Audit	15,600.00	5,000.00	10,600.00	312.0%
1-6462 · Accounting	3,075.00	8,000.00	(4,925.00)	38.4%
1-6463 · Legal Services	12,560.49	15,000.00	(2,439.51)	83.7%
1-6464 · Management-Fleet	1,272.30	4,000.00	(2,727.70)	31.8%
1-6465 · Collections	1,635.20	1,400.00	235.20	116.8%
1-6460 · Professional Services - Other	3,959.82			
Total 1-6460 · Professional Services	38,102.81	33,400.00	4,702.81	114.1%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	4,639.95			
1-6501 · Postage / Printing	2,114.83			
1-6500 · Office and Administrative Suppl - Other	7,166.91	23,000.00	(15,833.09)	31.2%
Total 1-6500 · Office and Administrative Suppl	13,921.69	23,000.00	(9,078.31)	60.5%

Foothills Fire and Rescue
Budget vs. Actual
January through December 2008

	Jan - Dec 08	Budget	\$ Over Budget	% of Budget
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	126,129.47			
1-6752 · Payroll Taxes	2,248.56			
1-6750 · Salaries & Employee Benefits - Other	33,003.28	272,521.00	(239,517.72)	12.1%
Total 1-6750 · Salaries & Employee Benefits	161,381.31	272,521.00	(111,139.69)	59.2%
1-6770 · Uniforms	380.02	1,200.00	(819.98)	31.7%
1-6900 · Treasurers Fees	11,341.15	11,385.00	(43.85)	99.6%
1-6000 · Administrative Expenses - Other	8,813.59			
Total 1-6000 · Administrative Expenses	277,730.18	392,006.00	(114,275.82)	70.8%
1-7000 · Department Operations				
1-6300 · Utilities				
1-6502 · Telephone	3,818.36			
1-6300 · Utilities - Other	20,404.98	32,900.00	(12,495.02)	62.0%
Total 1-6300 · Utilities	24,223.34	32,900.00	(8,676.66)	73.6%
1-6760 · Fire Marshall Expenses	2,974.83	3,000.00	(25.17)	99.2%
1-6850 · Personnel Recognition				
1-6851 · Uniform Allowance	6,757.42			
1-6850 · Personnel Recognition - Other	8,989.27	12,000.00	(3,010.73)	74.9%
Total 1-6850 · Personnel Recognition	15,746.69	12,000.00	3,746.69	131.2%
1-7001 · Fuel	13,933.26	18,500.00	(4,566.74)	75.3%
1-7002 · Fleet Maintenance	22,776.50	75,000.00	(52,223.50)	30.4%
1-7030 · Fire Supression-Wild & Struct	8,020.17	25,000.00	(16,979.83)	32.1%
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			
1-7202 · Ladders/Hoses/Appliances	569.99			
1-7200 · Equipment Maintenance - Other	3,666.93	13,500.00	(9,833.07)	27.2%
Total 1-7200 · Equipment Maintenance	11,278.07	13,500.00	(2,221.93)	83.5%
1-7270 · Structural & Vehicle Rescue	4,468.26			
1-7300 · EMS	10,924.30	5,000.00	5,924.30	218.5%
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	9,823.12	14,000.00	(4,176.88)	70.2%
1-7402 · Comm-Radio & Batteries	18,006.62	4,000.00	14,006.62	450.2%
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	51,946.62			
Total 1-7400 · Durable Equipment	86,295.28	30,200.00	56,095.28	285.7%
1-7500 · Stations - Lookout Mountain				
1-7501 · Lookout Remodel	9,413.63			
1-7502 · Stations - Admin Office	13,856.45	18,000.00	(4,143.55)	77.0%
1-7500 · Stations - Lookout Mountain - Other	12,688.88	3,750.00	8,938.88	338.4%
Total 1-7500 · Stations - Lookout Mountain	35,958.96	21,750.00	14,208.96	165.3%
1-7550 · Stations - Grapevine	830.00	1,500.00	(670.00)	55.3%
1-7600 · Stations - Idledale	141.02	800.00	(658.98)	17.6%
1-7650 · Stations - Rainbow Hills	517.28	1,750.00	(1,232.72)	29.6%
1-7655 · Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%

Foothills Fire and Rescue
Budget vs. Actual
January through December 2008

	Jan - Dec 08	Budget	\$ Over Budget	% of Budget
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	910.58	5,000.00	(4,089.42)	18.2%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire	2,634.37	10,000.00	(7,365.63)	26.3%
1-7704 · Training - Wildland	374.96	1,500.00	(1,125.04)	25.0%
1-7705 · Training - Rescue	250.00	12,000.00	(11,750.00)	2.1%
1-7706 · Training - Administration	862.00	3,900.00	(3,038.00)	22.1%
1-7700 · Training - Other	4,237.24			
Total 1-7700 · Training	9,269.15	33,150.00	(23,880.85)	28.0%
1-7750 · Communications	10,518.02	10,500.00	18.02	100.2%
1-7800 · Community Affairs	3,333.10	5,300.00	(1,966.90)	62.9%
1-7900 · Rehabilitaion & Debriefing	1,377.67	2,500.00	(1,122.33)	55.1%
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			
Total 1-7000 · Department Operations	321,601.47	381,594.00	(59,992.53)	84.3%
1-8000 · Capital Expenditures				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	65,539.57	164,000.00	(98,460.43)	40.0%
Total 1-8100 · Building Improvements	65,539.57	164,000.00	(98,460.43)	40.0%
1-8470 · Fleet				
1-8471 · Heavy Rescue Truck	335,092.00	154,000.00	181,092.00	217.6%
1-8472 · No Smoke Exhaust System	95,414.00	94,000.00	1,414.00	101.5%
1-8470 · Fleet - Other	10,037.98			
Total 1-8470 · Fleet	440,543.98	248,000.00	192,543.98	177.6%
Total 1-8000 · Capital Expenditures	506,083.55	412,000.00	94,083.55	122.8%
1-8800 · Transfers & Reserve				
1-8850 · Transfer To Pension Fund	60,000.00	60,000.00	0.00	100.0%
1-8800 · Transfers & Reserve - Other	0.00	80,000.00	(80,000.00)	0.0%
Total 1-8800 · Transfers & Reserve	60,000.00	140,000.00	(80,000.00)	42.9%
2-6000 · Expenditures Debt Service Fund				
2-6080 · Paying Agent Fees	401.25			
Total 2-6000 · Expenditures Debt Service Fund	401.25			
Total Expense	1,165,816.45	1,325,600.00	(159,783.55)	87.9%
Net Ordinary Income	(9,113.04)	0.00	(9,113.04)	100.0%
Net Income	(9,113.04)	0.00	(9,113.04)	100.0%