

Foothills Fire and Rescue Budget vs. Actual

January through July 2008

	Jan - Jul 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	724,631.44	759,000.00	(34,368.56)	95.5%
1-5150 · Specific Ownership Taxes	35,423.91	62,800.00	(27,376.09)	56.4%
1-5500 · Response Charges	46,582.22	50,000.00	(3,417.78)	93.2%
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	11,807.37			
Total 1-5600 · Interest Income	11,807.37	30,000.00	(18,192.63)	39.4%
1-5700 · Fire Protection Fees	2,950.00			
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	285.00	10,000.00	(9,715.00)	2.9%
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	(95,414.00)	94,000.00	(189,414.00)	(101.5)%
1-5850 · Donations by Board of Directors	1,400.00			
Total 1-5800 · Grants/Miscellaneous	(93,729.00)	259,800.00	(353,529.00)	(36.1)%
Total 1-5000 · Revenue	727,665.94	1,161,600.00	(433,934.06)	62.6%
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	727,665.94	1,325,600.00	(597,934.06)	54.9%
Expense				
1-6000 · Administrative Expenses				
1-6200 · Board of Directors Expenses				
1-6201 · BOD Salaries	2,625.00			
1-6200 · Board of Directors Expenses - Other	1,346.68	12,000.00	(10,653.32)	11.2%
Total 1-6200 · Board of Directors Expenses	3,971.68	12,000.00	(8,028.32)	33.1%
1-6350 · Elections	2,829.81	4,500.00	(1,670.19)	62.9%
1-6400 · Insurance	24,094.00	34,000.00	(9,906.00)	70.9%
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	(700.00)	8,000.00	(8,700.00)	(8.8)%
1-6463 · Legal Services	6,839.99	15,000.00	(8,160.01)	45.6%
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	14,954.29	33,400.00	(18,445.71)	44.8%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	2,890.00			
1-6501 · Postage / Printing	1,820.19			
1-6500 · Office and Administrative Suppl - Other	4,980.94	23,000.00	(18,019.06)	21.7%
Total 1-6500 · Office and Administrative Suppl	9,691.13	23,000.00	(13,308.87)	42.1%
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	78,616.75			
1-6752 · Payroll Taxes	1,340.58			
1-6750 · Salaries & Employee Benefits - Other	27,502.53	272,521.00	(245,018.47)	10.1%
Total 1-6750 · Salaries & Employee Benefits	107,459.86	272,521.00	(165,061.14)	39.4%

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1-6770 · Uniforms	54.09	1,200.00	(1,145.91)	4.5%
1-6900 · Treasurers Fees	10,869.46	11,385.00	(515.54)	95.5%
1-6000 · Administrative Expenses - Other	1,410.09			
Total 1-6000 · Administrative Expenses	175,334.41	392,006.00	(216,671.59)	44.7%
1-7000 · Department Operations				
1-6300 · Utilities				
1-6502 · Telephone	2,594.23			
1-6300 · Utilities - Other	14,354.61	32,900.00	(18,545.39)	43.6%
Total 1-6300 · Utilities	16,948.84	32,900.00	(15,951.16)	51.5%
1-6760 · Fire Marshall Expenses	1,599.57	3,000.00	(1,400.43)	53.3%
1-6850 · Personnel Recognition	6,315.21	12,000.00	(5,684.79)	52.6%
1-7001 · Fuel	8,743.99	18,500.00	(9,756.01)	47.3%
1-7002 · Fleet Maintenance	9,878.93	75,000.00	(65,121.07)	13.2%
1-7030 · Fire Suppression-Wild & Struct	7,244.86	25,000.00	(17,755.14)	29.0%
1-7140 · Rescue	1,663.28	13,000.00	(11,336.72)	12.8%
1-7200 · Equipment Maintenance	3,016.14	13,500.00	(10,483.86)	22.3%
1-7270 · Structural & Vehicle Rescue	3,278.00			
1-7300 · EMS	7,636.29	5,000.00	2,636.29	152.7%
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	9,823.12	14,000.00	(4,176.88)	70.2%
1-7402 · Comm-Radio & Batteries	580.50	4,000.00	(3,419.50)	14.5%
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	16,909.62	30,200.00	(13,290.38)	56.0%
1-7500 · Stations - Lookout Mountain				
1-7501 · Lookout Remodel	9,413.63			
1-7502 · Stations - Admin Office	8,815.79	18,000.00	(9,184.21)	49.0%
1-7500 · Stations - Lookout Mountain - Other	6,695.40	3,750.00	2,945.40	178.5%
Total 1-7500 · Stations - Lookout Mountain	24,924.82	21,750.00	3,174.82	114.6%
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	377.00	1,750.00	(1,373.00)	21.5%
1-7655 · Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
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	2,559.79	10,000.00	(7,440.21)	25.6%
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%
Total 1-7700 · Training	3,794.50	33,150.00	(29,355.50)	11.4%
1-7750 · Communications	7,511.86	10,500.00	(2,988.14)	71.5%
1-7800 · Community Affairs	2,194.94	5,300.00	(3,105.06)	41.4%
1-7900 · Rehabilitation & Debriefing	690.79	2,500.00	(1,809.21)	27.6%
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%
Total 1-7000 · Department Operations	180,663.15	381,594.00	(200,930.85)	47.3%
1-8000 · Capital Expenditures				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	31,617.50	164,000.00	(132,382.50)	19.3%
Total 1-8100 · Building Improvements	31,617.50	164,000.00	(132,382.50)	19.3%

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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	31,617.50	412,000.00	(380,382.50)	7.7%
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	<u>30,000.00</u>	<u>140,000.00</u>	<u>(110,000.00)</u>	<u>21.4%</u>
2-6000 · Expenditures Debt Service Fund				
2-6080 · Paying Agent Fees	401.25			
Total 2-6000 · Expenditures Debt Service Fund	<u>401.25</u>			
Total Expense	<u>418,016.31</u>	<u>1,325,600.00</u>	<u>(907,583.69)</u>	<u>31.5%</u>
Net Ordinary Income	<u>309,649.63</u>	<u>0.00</u>	<u>309,649.63</u>	<u>100.0%</u>
Net Income	<u><u>309,649.63</u></u>	<u><u>0.00</u></u>	<u><u>309,649.63</u></u>	<u><u>100.0%</u></u>