

**Foothills Fire and Rescue
Budget vs. Actual**

January through July 2009

	Jan - Jul 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	737,771.76	775,973.00	(38,201.24)	95.1%
1-5150 · Specific Ownership Taxes	27,518.46	50,000.00	(22,481.54)	55.0%
1-5500 · Response Charges	15,051.00	50,000.00	(34,949.00)	30.1%
1-5600 · Interest Income				
1-5601 · Interest Income-Unrestricted	23.01	10,000.00	(9,976.99)	0.2%
1-5602 · Interest Income-Restricted	0.00	10,000.00	(10,000.00)	0.0%
1-5600 · Interest Income - Other	2,224.56			
Total 1-5600 · Interest Income	2,247.57	20,000.00	(17,752.43)	11.2%
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	325.00	800.00	(475.00)	40.6%
1-5800 · Grants/Miscellaneous - Other	0.00	5,000.00	(5,000.00)	0.0%
Total 1-5800 · Grants/Miscellaneous	835.00	5,800.00	(4,965.00)	14.4%
Total 1-5000 · Revenue	787,289.79	901,773.00	(114,483.21)	87.3%
2-5900 · Transfer from General Fund	0.00	550,000.00	(550,000.00)	0.0%
4999 · Uncategorized Income	91.00			
Total Income	787,380.79	1,451,773.00	(664,392.21)	54.2%
Expense				
1-59991 · GENERAL FUND EXPENDITURES				
1-60001 · Administrative Expenses				
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	72,647.20	170,921.00	(98,273.80)	42.5%
1-6752 · Payroll Taxes	3,292.30			
1-6750 · Salaries & Employee Benefits - Other	14,952.58			
Total 1-6750 · Salaries & Employee Benefits	90,892.08	170,921.00	(80,028.92)	53.2%
1-6770 · Uniforms	592.88	1,200.00	(607.12)	49.4%
1-6851 · Uniform Allowance	1,070.62			
1-60001 · Administrative Expenses - Other	2,883.29			
Total 1-60001 · Administrative Expenses	95,438.87	172,121.00	(76,682.13)	55.4%
1-60002 · General District Expenditures				
1-6005 · Credit Card Processing Fees	262.06			
1-6200 · Board of Directors Expenses	298.99	7,800.00	(7,501.01)	3.8%
1-6400 · Insurance				
1-6405 · Insurance - General Liability	25,422.00	36,000.00	(10,578.00)	70.6%
1-6410 · Insurance - Workman's Comp	6,127.00	20,000.00	(13,873.00)	30.6%
1-6400 · Insurance - Other	245.00			
Total 1-6400 · Insurance	31,794.00	56,000.00	(24,206.00)	56.8%
1-6460 · Professional Services				
1-6461 · Audit	5,711.61	5,000.00	711.61	114.2%
1-6462 · Accounting	3,375.00	8,000.00	(4,625.00)	42.2%
1-6463 · Legal Services	15,118.21	10,000.00	5,118.21	151.2%
1-6465 · Collections	524.50			
1-6460 · Professional Services - Other	2,845.44	500.00	2,345.44	569.1%
Total 1-6460 · Professional Services	27,574.76	23,500.00	4,074.76	117.3%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	4,130.80			
1-6501 · Postage / Printing	1,732.65			
1-6500 · Office and Administrative Suppl - Other	1,299.15	23,000.00	(21,700.85)	5.6%
Total 1-6500 · Office and Administrative Suppl	7,162.60	23,000.00	(15,837.40)	31.1%
1-6760 · Fire Marshall Expenses	1,258.40	3,000.00	(1,741.60)	41.9%
1-6900 · Treasurers Fees	11,066.55	11,776.00	(709.45)	94.0%
1-60002 · General District Expenditures - Other	23.51			
Total 1-60002 · General District Expenditures	79,440.87	125,076.00	(45,635.13)	63.5%

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1-60004 · Durable Equipment				
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	1,637.00	14,000.00	(12,363.00)	11.7%
1-7402 · Comm-Radio & Batteries	89.99	4,000.00	(3,910.01)	2.2%
1-7403 · Knox Key	51.00			
1-7404 · Extrication Equipment	0.00	5,000.00	(5,000.00)	0.0%
1-7405 · Communications - Headsets	18,895.28	15,000.00	3,895.28	126.0%
1-7400 · Durable Equipment - Other	6,495.19			
Total 1-7400 · Durable Equipment	27,168.46	38,000.00	(10,831.54)	71.5%
Total 1-60004 · Durable Equipment	27,168.46	38,000.00	(10,831.54)	71.5%
1-7000 · Department Operations				
1-60005 · Stations				
1-6300 · Utilities				
1-6502 · Telephone	3,587.74			
1-6300 · Utilities - Other	14,055.44	33,000.00	(18,944.56)	42.6%
Total 1-6300 · Utilities	17,643.18	33,000.00	(15,356.82)	53.5%
1-7500 · Stations - Lookout Mountain				
1-7502 · Stations - Admin Office	4,519.89			
1-7500 · Stations - Lookout Mountain - Other	2,514.41	3,750.00	(1,235.59)	67.1%
Total 1-7500 · Stations - Lookout Mountain	7,034.30	3,750.00	3,284.30	187.6%
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	928.50	1,750.00	(821.50)	53.1%
1-7655 · Stations - Mt Vernon	558.95	200.00	358.95	279.5%
1-60005 · Stations - Other	401.13			
Total 1-60005 · Stations	27,741.03	41,000.00	(13,258.97)	67.7%
1-60006 · Training				
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	590.90	5,000.00	(4,409.10)	11.8%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire	1,085.82	6,000.00	(4,914.18)	18.1%
1-7705 · Training - Rescue	0.00	6,000.00	(6,000.00)	0.0%
1-7706 · Training - Administration	359.00	1,500.00	(1,141.00)	23.9%
Total 1-7700 · Training	2,035.72	19,250.00	(17,214.28)	10.6%
Total 1-60006 · Training	2,035.72	19,250.00	(17,214.28)	10.6%
1-6850 · Personnel Recognition	4,476.73	12,000.00	(7,523.27)	37.3%
1-7001 · Fuel	5,794.42	20,000.00	(14,205.58)	29.0%
1-7002 · Fleet Maintenance	40,989.84	65,000.00	(24,010.16)	63.1%
1-7030 · Fire Supression-Wild & Struct	6,801.12	10,000.00	(3,198.88)	68.0%
1-7140 · Rescue	135.00	8,500.00	(8,365.00)	1.6%
1-7200 · Equipment Maintenance	3,651.44	13,500.00	(9,848.56)	27.0%
1-7300 · EMS	1,426.67	5,000.00	(3,573.33)	28.5%
1-7750 · Communications	5,251.31	12,000.00	(6,748.69)	43.8%
1-7800 · Community Affairs	2,209.55	5,000.00	(2,790.45)	44.2%
1-7900 · Rehabilitation & Debriefing	898.44	2,500.00	(1,601.56)	35.9%
1-7999 · Contingency	0.00	67,968.00	(67,968.00)	0.0%
Total 1-7000 · Department Operations	101,411.27	281,718.00	(180,306.73)	36.0%
1-79891 · OTHER GENERAL FUND EXPENDITURES				
1-7990 · Capital Lease Payments	57,183.49	104,858.00	(47,674.51)	54.5%
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	57,183.49	284,858.00	(227,674.51)	20.1%
Total 1-59991 · GENERAL FUND EXPENDITURES	360,642.96	901,773.00	(541,130.04)	40.0%

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1-59992 · CAPITAL FUND EXPENDITURES				
1-60003 · Capital Outlay				
1-8000 · Capital Outlay Expenditures				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	74,815.71			
1-8100 · Building Improvements - Other	0.00			
Total 1-8100 · Building Improvements	74,815.71	150,000.00	(75,184.29)	49.9%
1-8470 · Fleet				
1-8471 · Heavy Rescue Truck	85,757.81			
1-8470 · Fleet - Other	1,467.55			
Total 1-8470 · Fleet	87,225.36	400,000.00	(312,774.64)	21.8%
1-8510 · Durable Medical Equipment	221.72			
Total 1-8000 · Capital Outlay Expenditures	162,262.79	550,000.00	(387,737.21)	29.5%
Total 1-60003 · Capital Outlay	162,262.79	550,000.00	(387,737.21)	29.5%
Total 1-59992 · CAPITAL FUND EXPENDITURES	162,262.79	550,000.00	(387,737.21)	29.5%
66900 · Reconciliation Discrepancies	281.83			
Total Expense	523,187.58	1,451,773.00	(928,585.42)	36.0%
Net Ordinary Income	264,193.21	0.00	264,193.21	100.0%
Net Income	264,193.21	0.00	264,193.21	100.0%