

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

	Jan - Jun 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	711,014.46	759,000.00	(47,985.54)	93.7%
1-5150 · Specific Ownership Taxes	30,292.67	62,800.00	(32,507.33)	48.2%
1-5500 · Response Charges	45,791.45	50,000.00	(4,208.55)	91.6%
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	9,919.58			
Total 1-5600 · Interest Income	9,919.58	30,000.00	(20,080.42)	33.1%
1-5700 · Fire Protection Fees	2,200.00			
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	0.00	94,000.00	(94,000.00)	0.0%
1-5850 · Donations by Board of Directors	1,400.00			
Total 1-5800 · Grants/Miscellaneous	1,685.00	259,800.00	(258,115.00)	0.6%
Total 1-5000 · Revenue	800,903.16	1,161,600.00	(360,696.84)	68.9%
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	800,903.16	1,325,600.00	(524,696.84)	60.4%
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	1,323.67	12,000.00	(10,676.33)	11.0%
Total 1-6200 · Board of Directors Expenses	3,948.67	12,000.00	(8,051.33)	32.9%
1-6350 · Elections	2,829.81	4,500.00	(1,670.19)	62.9%
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	(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	1,818.90			
1-6500 · Office and Administrative Suppl - Other	4,760.61	23,000.00	(18,239.39)	20.7%
Total 1-6500 · Office and Administrative Suppl	9,469.51	23,000.00	(13,530.49)	41.2%

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Accrual Basis

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1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	67,040.61			
1-6752 · Payroll Taxes	1,172.73			
1-6750 · Salaries & Employee Benefits - Other	23,475.62	272,521.00	(249,045.38)	8.6%
Total 1-6750 · Salaries & Employee Benefits	91,688.96	272,521.00	(180,832.04)	33.6%
1-6770 · Uniforms	54.09	1,200.00	(1,145.91)	4.5%
1-6900 · Treasurers Fees	10,665.20	11,385.00	(719.80)	93.7%
1-6000 · Administrative Expenses - Other	857.96			
Total 1-6000 · Administrative Expenses	153,431.49	392,006.00	(238,574.51)	39.1%
1-7000 · Department Operations				
1-6300 · Utilities				
1-6502 · Telephone	2,214.21			
1-6300 · Utilities - Other	13,065.49	32,900.00	(19,834.51)	39.7%
Total 1-6300 · Utilities	15,279.70	32,900.00	(17,620.30)	46.4%
1-6760 · Fire Marshall Expenses	1,599.57	3,000.00	(1,400.43)	53.3%
1-6850 · Personnel Recognition	6,349.71	12,000.00	(5,650.29)	52.9%
1-7001 · Fuel	7,009.24	18,500.00	(11,490.76)	37.9%
1-7002 · Fleet Maintenance	9,878.93	75,000.00	(65,121.07)	13.2%
1-7030 · Fire Supression-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	7,617.54	5,000.00	2,617.54	152.4%
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	7,834.00	18,000.00	(10,166.00)	43.5%
1-7500 · Stations - Lookout Mountain - Other	6,695.40	3,750.00	2,945.40	178.5%
Total 1-7500 · Stations - Lookout Mountain	23,943.03	21,750.00	2,193.03	110.1%
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	522.75	5,000.00	(4,477.25)	10.5%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire	1,613.00	10,000.00	(8,387.00)	16.1%
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	2,807.71	33,150.00	(30,342.29)	8.5%

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1-7750 · Communications	6,942.08	10,500.00	(3,557.92)	66.1%
1-7800 · Community Affairs	1,287.85	5,300.00	(4,012.15)	24.3%
1-7900 · Rehabilitaion & 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	173,394.56	381,594.00	(208,199.44)	45.4%
1-8000 · Capital Expenditures				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	27,257.50	164,000.00	(136,742.50)	16.6%
Total 1-8100 · Building Improvements	27,257.50	164,000.00	(136,742.50)	16.6%
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	0.00	248,000.00	(248,000.00)	0.0%
Total 1-8000 · Capital Expenditures	27,257.50	412,000.00	(384,742.50)	6.6%
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	0.00	140,000.00	(140,000.00)	0.0%
Total Expense	354,083.55	1,325,600.00	(971,516.45)	26.7%
Net Ordinary Income	446,819.61	0.00	446,819.61	100.0%
Net Income	446,819.61	0.00	446,819.61	100.0%