

Foothills Fire and Rescue Budget vs. Actual January through June 2009

| | Jan - Jun 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 | 13,761.50 | 50,000.00 | (36,238.50) | 27.5% |
| 1-5600 - Interest Income | | | | |
| 1-5601 - Interest Income-Unrestricted | 0.00 | 10,000.00 | (10,000.00) | 0.0% |
| 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 | 2,224.56 | 20,000.00 | (17,775.44) | 11.1% |
| 1-5700 - Fire Protection Fees | 300.00 | 0.00 | 300.00 | 100.0% |
| 1-5800 - Grants/Miscellaneous | | | | |
| 1-5801 - Donations | 460.00 | 0.00 | 460.00 | 100.0% |
| 1-5802 - Permit Fees | 250.00 | 800.00 | (550.00) | 31.3% |
| 1-5800 - Grants/Miscellaneous - Other | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| Total 1-5800 - Grants/Miscellaneous | 710.00 | 5,800.00 | (5,090.00) | 12.2% |
| Total 1-5000 - Revenue | 782,286.28 | 901,773.00 | (119,486.72) | 86.7% |
| 2-5900 - Transfer from General Fund | 0.00 | 550,000.00 | (550,000.00) | 0.0% |
| 4999 - Uncategorized Income | 1.00 | | | |
| Total Income | 782,287.28 | 1,451,773.00 | (669,485.72) | 53.9% |
| Expense | | | | |
| 1-59991 - GENERAL FUND EXPENDITURES | | | | |
| 1-60001 - Administrative Expenses | | | | |
| 1-6750 - Salaries & Employee Benefits | | | | |
| 1-6751 - Salaries | 60,148.27 | 170,921.00 | (110,772.73) | 35.2% |
| 1-6752 - Payroll Taxes | 873.98 | | | |
| 1-6750 - Salaries & Employee Benefits - Other | 13,861.57 | | | |
| Total 1-6750 - Salaries & Employee Benefits | 74,883.82 | 170,921.00 | (96,037.18) | 43.8% |
| 1-6770 - Uniforms | 976.30 | 1,200.00 | (223.70) | 81.4% |
| 1-6851 - Uniform Allowance | 534.25 | | | |
| 1-60001 - Administrative Expenses - Other | 2,701.03 | | | |
| Total 1-60001 - Administrative Expenses | 79,095.40 | 172,121.00 | (93,025.60) | 46.0% |
| 1-60002 - General District Expenditures | | | | |
| 1-6005 - Credit Card Processing Fees | 262.06 | | | |
| 1-6200 - Board of Directors Expenses | 250.59 | 7,800.00 | (7,549.41) | 3.2% |
| 1-6400 - Insurance | | | | |
| 1-6405 - Insurance - General Liability | 13,575.00 | 36,000.00 | (22,425.00) | 37.7% |
| 1-6410 - Insurance - Workman's Comp | 985.00 | 20,000.00 | (19,015.00) | 4.9% |
| 1-6400 - Insurance - Other | 9,500.00 | | | |
| Total 1-6400 - Insurance | 24,060.00 | 56,000.00 | (31,940.00) | 43.0% |
| 1-6460 - Professional Services | | | | |
| 1-6461 - Audit | 4,898.58 | 5,000.00 | (101.42) | 98.0% |
| 1-6462 - Accounting | 3,375.00 | 8,000.00 | (4,625.00) | 42.2% |
| 1-6463 - Legal Services | 13,776.21 | 10,000.00 | 3,776.21 | 137.8% |
| 1-6465 - Collections | 524.50 | | | |
| 1-6460 - Professional Services - Other | 2,724.65 | 500.00 | 2,224.65 | 544.9% |
| Total 1-6460 - Professional Services | 25,298.94 | 23,500.00 | 1,798.94 | 107.7% |
| 1-6500 - Office and Administrative Suppl | | | | |
| 1-6250 - Dues & Subscriptions | 4,075.80 | | | |
| 1-6501 - Postage / Printing | 1,141.65 | | | |
| 1-6500 - Office and Administrative Suppl - Other | 814.83 | 23,000.00 | (22,185.17) | 3.5% |
| Total 1-6500 - Office and Administrative Suppl | 6,032.28 | 23,000.00 | (16,967.72) | 26.2% |
| 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 | 68,252.33 | 125,076.00 | (56,823.67) | 54.6% |
| 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 | 0.00 | 4,000.00 | (4,000.00) | 0.0% |
| 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% |
| Total 1-7400 - Durable Equipment | 20,583.28 | 38,000.00 | (17,416.72) | 54.2% |
| 1-60004 - Durable Equipment - Other | 6,045.64 | | | |
| Total 1-60004 - Durable Equipment | 26,628.92 | 38,000.00 | (11,371.08) | 70.1% |

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| 1-7000 - Department Operations | | | | |
| 1-60005 - Stations | | | | |
| 1-6300 - Utilities | | | | |
| 1-6502 - Telephone | 3,245.22 | | | |
| 1-6300 - Utilities - Other | 13,052.68 | 33,000.00 | (19,947.32) | 39.6% |
| Total 1-6300 - Utilities | 16,297.90 | 33,000.00 | (16,702.10) | 49.4% |
| 1-7500 - Stations - Lookout Mountain | | | | |
| 1-7502 - Stations - Admin Office | 4,519.89 | | | |
| 1-7500 - Stations - Lookout Mountain - Other | 2,693.42 | 3,750.00 | (1,056.58) | 71.8% |
| Total 1-7500 - Stations - Lookout Mountain | 7,213.31 | 3,750.00 | 3,463.31 | 192.4% |
| 1-7550 - Stations - Grapevine | 650.00 | 1,500.00 | (850.00) | 43.3% |
| 1-7600 - Stations - Idledale | 0.00 | 800.00 | (800.00) | 0.0% |
| 1-7650 - Stations - Rainbow Hills | 828.50 | 1,750.00 | (921.50) | 47.3% |
| 1-7655 - Stations - Mt Vernon | 558.95 | 200.00 | 358.95 | 279.5% |
| 1-60005 - Stations - Other | 279.45 | | | |
| Total 1-60005 - Stations | 25,828.11 | 41,000.00 | (15,171.89) | 63.0% |
| 1-60006 - Training | | | | |
| 1-7700 - Training | | | | |
| 1-7701 - Training - EMS & Hazmat | 224.00 | 5,000.00 | (4,776.00) | 4.5% |
| 1-7702 - Training - Community Affairs | 0.00 | 750.00 | (750.00) | 0.0% |
| 1-7703 - Training - Fire | 322.00 | 6,000.00 | (5,678.00) | 5.4% |
| 1-7705 - Training - Rescue | 0.00 | 6,000.00 | (6,000.00) | 0.0% |
| 1-7706 - Training - Administration | 967.82 | 1,500.00 | (532.18) | 64.5% |
| Total 1-7700 - Training | 1,513.82 | 19,250.00 | (17,736.18) | 7.9% |
| Total 1-60006 - Training | 1,513.82 | 19,250.00 | (17,736.18) | 7.9% |
| 1-6850 - Personnel Recognition | 3,632.34 | 12,000.00 | (8,367.66) | 30.3% |
| 1-7001 - Fuel | 4,791.15 | 20,000.00 | (15,208.85) | 24.0% |
| 1-7002 - Fleet Maintenance | 33,453.38 | 65,000.00 | (31,546.62) | 51.5% |
| 1-7030 - Fire Suppression-Wild & Struct | 3,779.62 | 10,000.00 | (6,220.38) | 37.8% |
| 1-7140 - Rescue | 0.00 | 8,500.00 | (8,500.00) | 0.0% |
| 1-7200 - Equipment Maintenance | 3,357.79 | 13,500.00 | (10,142.21) | 24.9% |
| 1-7270 - Structural & Vehicle Rescue | 135.00 | | | |
| 1-7300 - EMS | 1,407.92 | 5,000.00 | (3,592.08) | 28.2% |
| 1-7750 - Communications | 4,565.44 | 12,000.00 | (7,434.56) | 38.0% |
| 1-7800 - Community Affairs | 1,618.55 | 5,000.00 | (3,381.45) | 32.4% |
| 1-7900 - Rehabilitation & Debriefing | 798.35 | 2,500.00 | (1,701.65) | 31.9% |
| 1-7999 - Contingency | 0.00 | 67,968.00 | (67,968.00) | 0.0% |
| Total 1-7000 - Department Operations | 84,881.47 | 281,718.00 | (196,836.53) | 30.1% |
| 1-79891 - OTHER GENERAL FUND EXPENDITURES | | | | |
| 1-7990 - Capital Lease Payments | 0.00 | 104,858.00 | (104,858.00) | 0.0% |
| 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 | 0.00 | 284,858.00 | (284,858.00) | 0.0% |
| Total 1-59991 - GENERAL FUND EXPENDITURES | 258,858.12 | 901,773.00 | (642,914.88) | 28.7% |
| 1-59992 - CAPITAL FUND EXPENDITURES | | | | |
| 1-60003 - Capital Outlay | | | | |
| 1-8000 - Capital Outlay Expenditures | | | | |
| 1-8100 - Building Improvements | | | | |
| 1-8150 - Rainbow Hills Remodel | 67,251.85 | | | |
| 1-8100 - Building Improvements - Other | 0.00 | 150,000.00 | (150,000.00) | 0.0% |
| Total 1-8100 - Building Improvements | 67,251.85 | 150,000.00 | (82,748.15) | 44.8% |
| 1-8470 - Fleet | | | | |
| 1-8471 - Heavy Rescue Truck | 55,520.28 | | | |
| 1-8470 - Fleet - Other | 1,467.55 | 400,000.00 | (398,532.45) | 0.4% |
| Total 1-8470 - Fleet | 56,987.83 | 400,000.00 | (343,012.17) | 14.2% |
| 1-8510 - Durable Medical Equipment | 221.72 | | | |
| Total 1-8000 - Capital Outlay Expenditures | 124,461.40 | 550,000.00 | (425,538.60) | 22.6% |
| Total 1-60003 - Capital Outlay | 124,461.40 | 550,000.00 | (425,538.60) | 22.6% |
| Total 1-59992 - CAPITAL FUND EXPENDITURES | 124,461.40 | 550,000.00 | (425,538.60) | 22.6% |
| Total Expense | 383,319.52 | 1,451,773.00 | (1,068,453.48) | 26.4% |
| Net Ordinary Income | 398,967.76 | 0.00 | 398,967.76 | 100.0% |
| Net Income | 398,967.76 | 0.00 | 398,967.76 | 100.0% |