

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

	Jan - Nov 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	55,175.97	62,800.00	(7,624.03)	87.9%
1-5500 · Response Charges	63,289.64	50,000.00	13,289.64	126.6%
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	20,064.96			
Total 1-5600 · Interest Income	20,064.96	30,000.00	(9,935.04)	66.9%
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	146,300.00	154,000.00	(7,700.00)	95.0%
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	242,646.00	259,800.00	(17,154.00)	93.4%
Total 1-5000 · Revenue	1,142,861.88	1,161,600.00	(18,738.12)	98.4%
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	1,142,861.88	1,325,600.00	(182,738.12)	86.2%
Expense				
1-6000 · Administrative Expenses				
1-6005 · Credit Card Processing Fees	5.47			
1-6200 · Board of Directors Expenses				
1-6201 · BOD Salaries	2,625.00			
1-6200 · Board of Directors Expenses - Other	1,662.19	12,000.00	(10,337.81)	13.9%
Total 1-6200 · Board of Directors Expenses	4,287.19	12,000.00	(7,712.81)	35.7%
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	6,678.75			
1-6400 · Insurance - Other	5,593.00	34,000.00	(28,407.00)	16.5%
Total 1-6400 · Insurance	36,365.75	34,000.00	2,365.75	107.0%
1-6460 · Professional Services				
1-6461 · Audit	6,100.00	5,000.00	1,100.00	122.0%
1-6462 · Accounting	1,400.00	8,000.00	(6,600.00)	17.5%
1-6463 · Legal Services	10,627.49	15,000.00	(4,372.51)	70.8%
1-6464 · Management-Fleet	1,272.30	4,000.00	(2,727.70)	31.8%
1-6465 · Collections	1,258.00	1,400.00	(142.00)	89.9%
1-6460 · Professional Services - Other	3,709.82			
Total 1-6460 · Professional Services	24,367.61	33,400.00	(9,032.39)	73.0%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	3,924.95			
1-6501 · Postage / Printing	2,139.82			
1-6500 · Office and Administrative Suppl - Other	6,746.28	23,000.00	(16,253.72)	29.3%
Total 1-6500 · Office and Administrative Suppl	12,811.05	23,000.00	(10,188.95)	55.7%

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1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	115,885.93			
1-6752 · Payroll Taxes	2,096.20			
1-6750 · Salaries & Employee Benefits - Other	30,411.10	272,521.00	(242,109.90)	11.2%
Total 1-6750 · Salaries & Employee Benefits	148,393.23	272,521.00	(124,127.77)	54.5%
1-6770 · Uniforms	187.03	1,200.00	(1,012.97)	15.6%
1-6900 · Treasurers Fees	11,341.15	11,385.00	(43.85)	99.6%
1-6000 · Administrative Expenses - Other	2,200.90			
Total 1-6000 · Administrative Expenses	242,789.19	392,006.00	(149,216.81)	61.9%
1-7000 · Department Operations				
1-6300 · Utilities				
1-6502 · Telephone	3,469.42			
1-6300 · Utilities - Other	18,470.79	32,900.00	(14,429.21)	56.1%
Total 1-6300 · Utilities	21,940.21	32,900.00	(10,959.79)	66.7%
1-6760 · Fire Marshall Expenses	2,578.53	3,000.00	(421.47)	86.0%
1-6850 · Personnel Recognition				
1-6851 · Uniform Allowance	1,425.37			
1-6850 · Personnel Recognition - Other	9,032.36	12,000.00	(2,967.64)	75.3%
Total 1-6850 · Personnel Recognition	10,457.73	12,000.00	(1,542.27)	87.1%
1-7001 · Fuel	13,521.05	18,500.00	(4,978.95)	73.1%
1-7002 · Fleet Maintenance	8,484.70	75,000.00	(66,515.30)	11.3%
1-7030 · Fire Supression-Wild & Struct	8,000.17	25,000.00	(16,999.83)	32.0%
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	3,402.66	13,500.00	(10,097.34)	25.2%
Total 1-7200 · Equipment Maintenance	11,013.80	13,500.00	(2,486.20)	81.6%
1-7270 · Structural & Vehicle Rescue	4,305.31			
1-7300 · EMS	8,766.49	5,000.00	3,766.49	175.3%
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	429.71			
Total 1-7400 · Durable Equipment	34,778.37	30,200.00	4,578.37	115.2%
1-7500 · Stations - Lookout Mountain				
1-7501 · Lookout Remodel	9,413.63			
1-7502 · Stations - Admin Office	11,892.87	18,000.00	(6,107.13)	66.1%
1-7500 · Stations - Lookout Mountain - Other	9,212.38	3,750.00	5,462.38	245.7%
Total 1-7500 · Stations - Lookout Mountain	30,518.88	21,750.00	8,768.88	140.3%
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	450.05	1,750.00	(1,299.95)	25.7%
1-7655 · Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%

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1-7700 · Training				
1-7701 · Training - EMS & Hazmat	608.64	5,000.00	(4,391.36)	12.2%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire	2,611.11	10,000.00	(7,388.89)	26.1%
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%
1-7700 · Training - Other	4,237.24			
Total 1-7700 · Training	8,128.95	33,150.00	(25,021.05)	24.5%
1-7750 · Communications	9,506.79	10,500.00	(993.21)	90.5%
1-7800 · Community Affairs	3,108.10	5,300.00	(2,191.90)	58.6%
1-7900 · Rehabilitaion & Debriefing	1,388.04	2,500.00	(1,111.96)	55.5%
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	236,663.76	381,594.00	(144,930.24)	62.0%
1-8000 · Capital Expenditures				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	54,991.41	164,000.00	(109,008.59)	33.5%
Total 1-8100 · Building Improvements	54,991.41	164,000.00	(109,008.59)	33.5%
1-8470 · Fleet				
1-8471 · Heavy Rescue Truck	146,188.00	154,000.00	(7,812.00)	94.9%
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	251,639.98	248,000.00	3,639.98	101.5%
Total 1-8000 · Capital Expenditures	306,631.39	412,000.00	(105,368.61)	74.4%
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	30,000.00	140,000.00	(110,000.00)	21.4%
2-6000 · Expenditures Debt Service Fund				
2-6080 · Paying Agent Fees	401.25			
Total 2-6000 · Expenditures Debt Service Fund	401.25			
Total Expense	816,485.59	1,325,600.00	(509,114.41)	61.6%
Net Ordinary Income	326,376.29	0.00	326,376.29	100.0%
Net Income	326,376.29	0.00	326,376.29	100.0%