

Foothills Fire and Rescue Budget vs. Actual January 2008

	Jan 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-5000 · Revenue				
1-5100 · Property Tax Revenue	34,399.79	759,000.00	(724,600.21)	4.5%
1-5150 · Specific Ownership Taxes	5,090.38	62,800.00	(57,709.62)	8.1%
1-5500 · Response Charges	6,227.19	50,000.00	(43,772.81)	12.5%
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	1,952.65			
Total 1-5600 · Interest Income	1,952.65	30,000.00	(28,047.35)	6.5%
1-5700 · Fire Protection Fees	70.00			
1-5800 · Grants/Miscellaneous				
1-5801 · Donations	100.00	10,000.00	(9,900.00)	1.0%
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%
Total 1-5800 · Grants/Miscellaneous	100.00	259,800.00	(259,700.00)	0.0%
Total 1-5000 · Revenue	47,840.01	1,161,600.00	(1,113,759.99)	4.1%
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	47,840.01	1,325,600.00	(1,277,759.99)	3.6%
Expense				
1-6000 · Administrative Expenses				
1-6200 · Board of Directors Expenses				
1-6201 · BOD Salaries	450.00			
1-6200 · Board of Directors Expenses - Other	23.01	12,000.00	(11,976.99)	0.2%
Total 1-6200 · Board of Directors Expenses	473.01	12,000.00	(11,526.99)	3.9%
1-6350 · Elections	0.00	4,500.00	(4,500.00)	0.0%
1-6400 · Insurance	0.00	34,000.00	(34,000.00)	0.0%
1-6460 · Professional Services				
1-6465 Collections	0.00	1,400.00	(1,400.00)	0.0%
1-6461 · Audit	6,100.00	5,000.00	1,100.00	122.0%
1-6462 · Accounting	425.00	8,000.00	(7,575.00)	5.3%
1-6463 · Legal Services	1,521.50	15,000.00	(13,478.50)	10.1%
1-6464 · Management-Fleet	0.00	4,000.00	(4,000.00)	0.0%
Total 1-6460 · Professional Services	8,046.50	33,400.00	(25,353.50)	24.1%
1-6500 · Office and Administrative Suppl				
1-6250 · Dues & Subscriptions	55.00			
1-6501 · Postage / Printing	103.98			
1-6500 · Office and Administrative Suppl - Other	772.00	23,000.00	(22,228.00)	3.4%
Total 1-6500 · Office and Administrative Suppl	930.98	23,000.00	(22,069.02)	4.0%
1-6750 · Salaries & Employee Benefits				
1-6751 · Salaries	15,032.50			
1-6752 · Payroll Taxes	217.96			
1-6750 · Salaries & Employee Benefits - Other	3,978.48	272,521.00	(268,542.52)	1.5%
Total 1-6750 · Salaries & Employee Benefits	19,228.94	272,521.00	(253,292.06)	7.1%
1-6770 · Uniforms	0.00	1,200.00	(1,200.00)	0.0%
1-6900 · Treasurers Fees	515.99	11,385.00	(10,869.01)	4.5%
1-6000 · Administrative Expenses - Other	(846.17)			
Total 1-6000 · Administrative Expenses	28,349.25	392,006.00	(363,656.75)	7.2%

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1-7000 · Department Operations				
1-6300 · Utilities				
1-6502 · Telephone	360.82			
1-6300 · Utilities - Other	2,808.47			
Total 1-6300 · Utilities	3,169.29	32,900.00	(29,730.71)	9.6%
1-6760 · Fire Marshall Expenses	0.00	3,000.00	(3,000.00)	0.0%
1-6850 · Personnel Recognition	1,557.77	12,000.00	(10,442.23)	13.0%
1-7001 · Fuel	949.09	18,500.00	(17,550.91)	5.1%
1-7002 · Fleet Maintenance	1,960.34	75,000.00	(73,039.66)	2.6%
1-7030 · Fire Supression-Wild & Struct	200.00	25,000.00	(24,800.00)	0.8%
1-7140 · Rescue	783.86	13,000.00	(12,216.14)	6.0%
1-7200 · Equipment Maintenance	0.00	13,500.00	(13,500.00)	0.0%
1-7300 · EMS	0.00	5,000.00	(5,000.00)	0.0%
1-7400 · Durable Equipment				
1-7401 · Bunker Gear	0.00	14,000.00	(14,000.00)	0.0%
1-7402 · Comm-Radio & Batteries	0.00	4,000.00	(4,000.00)	0.0%
1-7403 · Knox Key	0.00	7,200.00	(7,200.00)	0.0%
1-7404 · Extrication Equipment	0.00	5,000.00	(5,000.00)	0.0%
Total 1-7400 · Durable Equipment	0.00	30,200.00	(30,200.00)	0.0%
1-7500 · Stations - Lookout Mountain				
1-7501 · Lookout Remodel	6,749.43			
1-7502 · Stations - Admin Office	1,063.50	18,000.00	(16,936.50)	5.9%
1-7500 · Stations - Lookout Mountain - Other	465.34	3,750.00	(3,284.66)	12.4%
Total 1-7500 · Stations - Lookout Mountain	8,278.27	21,750.00	(13,471.73)	38.1%
1-7550 · Stations - Grapevine	280.00	1,500.00	(1,220.00)	18.7%
1-7600 · Stations - Idledale	7.27	800.00	(792.73)	0.9%
1-7650 · Stations - Rainbow Hills	70.00	1,750.00	(1,680.00)	4.0%
1-7655 · Stations - Mt Vernon	0.00	200.00	(200.00)	0.0%
1-7700 · Training				
1-7701 · Training - EMS & Hazmat	0.00	5,000.00	(5,000.00)	0.0%
1-7702 · Training - Community Affairs	0.00	750.00	(750.00)	0.0%
1-7703 · Training - Fire	220.00	10,000.00	(9,780.00)	2.2%
1-7704 · Training - Wildland	0.00	1,500.00	(1,500.00)	0.0%
1-7705 · Training - Rescue	0.00	12,000.00	(12,000.00)	0.0%
1-7706 · Training - Administration	0.00	3,900.00	(3,900.00)	0.0%
Total 1-7700 · Training	220.00	33,150.00	(32,930.00)	0.7%
1-7750 · Communications	934.05	10,500.00	(9,565.95)	8.9%
1-7800 · Community Affairs	442.18	5,300.00	(4,857.82)	8.3%
1-7900 · Rehabilitaion & Debriefing	508.01	2,500.00	(1,991.99)	20.3%
1-7990 · Capital Lease Payments	0.00	73,857.00	(73,857.00)	0.0%
1-7999 · Contingency	0.00	2,187.00	(2,187.00)	0.0%
Total 1-7000 · Department Operations	19,360.13	381,594.00	(362,233.87)	5.1%
1-8000 · Capital Expenditures				
1-8100 · Building Improvements				
1-8150 · Rainbow Hills Remodel	0.00	164,000.00	(164,000.00)	0.0%
Total 1-8100 · Building Improvements	0.00	164,000.00	(164,000.00)	0.0%
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	0.00	412,000.00	(412,000.00)	0.0%

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Accrual Basis

Foothills Fire and Rescue
Budget vs. Actual
January 2008

	Jan 08	Budget	\$ Over Budget	% of Budget
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	47,709.38	1,325,600.00	(1,277,890.62)	3.6%
Net Ordinary Income	130.63	0.00	130.63	100.0%
Net Income	130.63	0.00	130.63	100.0%