

**Foothills Fire and Rescue  
Budget vs. Actual  
January through March 2011**

	Jan - Mar 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
1-5000 - Revenue				
1-5100 - Property Tax Revenue	319,193.20	804,171.00	(484,977.80)	30.7%
1-5150 - Specific Ownership Taxes	7,435.42	45,000.00	(37,564.58)	16.5%
1-5500 - Response Charges	8,757.50	35,000.00	(26,242.50)	23.0%
1-5600 - Interest Income				
1-5601 - Interest Income-Unrestricted	154.02	4,500.00	(4,345.98)	3.4%
1-5600 - Interest Income - Other	554.79			
Total 1-5600 - Interest Income	708.81	4,500.00	(3,791.19)	15.8%
1-5800 - Grants/Miscellaneous				
1-5801 - Donations	275.00	750.00	(550.00)	28.7%
1-5802 - Permit Fees	200.00	2,000.00	(1,811.42)	19.4%
1-5808 - Miscellaneous	388.58			
1-5800 - Grants/Miscellaneous - Other	1.00	2,750.00	(1,885.42)	31.4%
Total 1-5800 - Grants/Miscellaneous	864.58	2,750.00	(1,885.42)	31.4%
1-5900 - Insurance Payments				
Total 1-5900 - Revenue	7,162.70	891,421.00	(547,298.79)	38.8%
Total 1-5000 - Revenue	344,122.21	891,421.00	(547,298.79)	38.8%
4999 - Uncategorized Income	140.16			
Total Income	344,262.37	891,421.00	(547,158.63)	38.8%
<b>Expense</b>				
1-59991 - GENERAL FUND EXPENDITURES				
1-60001 - Administrative Expenses				
1-6750 - Salaries & Employee Benefits				
1-6751 - Salaries	1,684.20	7,700.00	(6,015.80)	21.9%
6751-A - Admin Assistant	13,902.64	69,600.00	(54,697.36)	20.3%
6751-C - Chief	10,916.53	45,600.00	(34,683.47)	23.9%
6751-F - Fire Inspector	11,722.06	48,100.00	(36,377.94)	24.4%
6751-O - Operations Assistant	0.00	5,000.00	(5,000.00)	0.0%
1-6751 - Salaries - Other	38,225.43	175,000.00	(136,774.57)	21.9%
Total 1-6751 - Salaries	682.34	2,625.00	(1,962.66)	25.2%
1-6752 - Payroll Taxes	4,706.00	1,225.00	3,481.00	384.2%
5752-A - Medicare				
5752-B - Unemployment	5,368.34	3,850.00	1,518.34	139.4%
Total 1-6752 - Payroll Taxes	0.00	16,800.00	(16,800.00)	0.0%
1-6753 - Benefits	27.50	8,313.00	(8,285.50)	18.7%
6753-A - PPPA Employee Contribution	1,557.31	4,200.00	(2,642.69)	24.1%
6753-D - Dental and Vision Ins	3,114.68			
6753-E - 457 Contribution	1,012.28			
6753-F - PPPA Match	104.76	29,313.00	(23,486.49)	19.8%
6753-G - D & D Insurance				
6753-H - Health Insurance	5,816.51	208,163.00	(198,752.72)	22.7%
Total 1-6753 - Benefits	49,410.28	1,200.00	655.44	45.4%
Total 1-6750 - Salaries & Employee Benefits	544.56	209,363.00	(159,358.91)	23.9%
1-6770 - Uniforms	48.25			
1-60001 - Administrative Expenses - Other	50,003.09			
Total 1-60001 - Administrative Expenses	134.85	4,000.00	(3,865.15)	2.6%
1-60002 - General District Expenditures	103.92			
1-6005 - Credit Card Processing Fees				
1-6200 - Board of Directors Expenses	15,488.00	38,000.00	(22,512.00)	40.8%
1-6400 - Insurance	0.00	21,000.00	(21,000.00)	0.0%
1-6405 - Insurance - General Liability				
1-6410 - Insurance - Workman's Comp	2,948.00	59,000.00	(40,588.00)	31.2%
1-6400 - Insurance - Other	18,437.00			
Total 1-6400 - Insurance	750.00	6,500.00	(5,750.00)	11.5%
1-6460 - Professional Services	1,335.81	8,000.00	(6,664.19)	16.7%
1-6461 - Audit	1,844.18	20,000.00	(18,155.82)	8.2%
1-6462 - Accounting	887.48	2,800.00	(1,912.52)	31.7%
1-6463 - Legal Services				
1-6466 - Billing	4,617.45	37,300.00	(32,682.55)	12.4%
Total 1-6460 - Professional Services				

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1-590 - Office and Administrative Suppl	1,910.61			
1-591 - Dues & Subscriptions	83.54			
1-591 - Postage / Printing	1,828.01			
1-590 - Office and Administrative Suppl - Other	3,832.16	13,000.00	(11,171.99)	14.1%
Total 1-590 - Office and Administrative Suppl	4,711.96	13,000.00	(8,167.94)	29.5%
1-570 - Fire Marshal Expenses	42.61	2,500.00	(2,457.39)	1.7%
1-590 - Treasurers Fees	4,711.96	12,201.00	(7,489.04)	38.6%
Total 1-590 - General District Expenditures	31,879.95	128,001.00	(96,121.05)	24.9%
1-600 - Durable Equipment				
1-740 - Durable Equipment	2,925.41	43,500.00	(40,573.59)	6.7%
1-741 - Bunker Gear	2,925.41	20,000.00	(17,073.59)	14.6%
1-742 - Comm-Radio & Batteries	0.00	19,000.00	(19,000.00)	0.0%
1-747 - Knox Key Expense	0.00	1,500.00	(1,500.00)	0.0%
1-748 - LD Hose	0.00	3,000.00	(3,000.00)	0.0%
Total 1-740 - Durable Equipment	2,925.41	43,500.00	(40,573.59)	6.7%
Total 1-600 - Durable Equipment	2,925.41	43,500.00	(40,573.59)	6.7%
1-700 - Department Operations				
1-600 - Stations	1,230.74	33,000.00	(27,489.02)	18.7%
1-600 - Stations	5,500.98	33,000.00	(26,268.28)	20.4%
1-602 - Utilities	6,731.72	2,000.00	(2,258.69)	85.6%
1-630 - Utilities - Other	1,711.34	200.00	(468.99)	334.5%
Total 1-630 - Utilities	6,668.99	3,000.00	(3,000.00)	0.0%
1-750 - Stations - Lookout Mountain	0.00	2,000.00	(2,000.00)	0.0%
1-750 - Stations - Grapevine	0.00	2,000.00	(2,000.00)	0.0%
1-750 - Stations - Hildale	731.30	2,000.00	(1,268.70)	36.6%
1-750 - Stations - Rainbow Hills	0.00	200.00	(200.00)	0.0%
Total 1-600 - Stations	9,843.35	40,400.00	(30,556.65)	24.4%
1-600 - Stations				
1-600 - Stations	1,258.22	5,000.00	(3,741.78)	25.2%
1-770 - Training	0.00	750.00	(750.00)	0.0%
1-770 - Training - Community Affairs	728.89	5,000.00	(4,271.20)	14.6%
1-770 - Training - Fire & Wildland	0.00	5,000.00	(5,000.00)	0.0%
1-770 - Training - Rescue	70.00	1,000.00	(930.00)	7.0%
1-770 - Training - Administration	0.00	1,000.00	(1,000.00)	0.0%
1-770 - Training - Leadership	0.00	5,000.00	(5,000.00)	0.0%
1-770 - Training - Academy Class	2,057.02	22,750.00	(20,692.98)	9.0%
Total 1-770 - Training	2,057.02	22,750.00	(20,692.98)	9.0%
1-600 - Stations				
1-600 - Stations	0.00	5,200.00	(5,200.00)	0.0%
1-600 - Stations	975.00	3,600.00	(2,625.00)	27.1%
1-600 - Stations	74.27	11,200.00	(11,125.73)	0.7%
Total 1-600 - Stations	1,049.27	20,000.00	(18,950.73)	5.2%
1-700 - Fuel	2,518.96	10,000.00	(7,381.04)	25.2%
1-700 - Fuel	10,158.66	50,000.00	(39,841.34)	20.3%
1-700 - Fuel	859.53	15,000.00	(14,140.47)	5.7%
1-700 - Fuel	164.92	5,000.00	(4,835.08)	3.3%
Total 1-700 - Fuel	3,442.25	13,000.00	(12,855.75)	2.6%
1-720 - Equipment Maintenance				
1-720 - Equipment Maintenance	344.25	5,000.00	(4,713.98)	4.5%
1-720 - Equipment Maintenance	2,302.65	12,000.00	(9,697.35)	19.2%
1-720 - Equipment Maintenance	855.40	2,500.00	(1,644.60)	33.6%
1-720 - Equipment Maintenance	631.28	5,000.00	(4,368.72)	12.6%
1-720 - Equipment Maintenance	0.00	1,670.00	(1,670.00)	0.0%
Total 1-720 - Equipment Maintenance	3,131.88	202,320.00	(171,008.12)	15.5%

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<b>1-79891 - OTHER GENERAL FUND EXPENDITURES</b>				
1-7990 - Capital Lease Payments	0.00	30,237.00	(30,237.00)	0.0%
1-8811 - TRANSFER TO PENSION FUND	30,000.00	120,000.00	(90,000.00)	25.0%
1-8851 - Transfer to Truck Fund	0.00	120,000.00	(120,000.00)	0.0%
1-8852 - Transfer to Station Improvement	0.00	38,000.00	(38,000.00)	0.0%
<b>Total 1-79891 - OTHER GENERAL FUND EXPENDITURES</b>	<b>30,000.00</b>	<b>308,237.00</b>	<b>(278,237.00)</b>	<b>9.7%</b>
<b>Total 1-89991 - GENERAL FUND EXPENDITURES</b>	<b>146,121.33</b>	<b>891,421.00</b>	<b>(745,299.67)</b>	<b>16.4%</b>
66906 - Reconciliation Discrepancies	0.01			
<b>Total Expense</b>	<b>146,121.34</b>	<b>891,421.00</b>	<b>(745,299.66)</b>	<b>16.4%</b>
<b>Net Ordinary Income</b>	<b>198,141.03</b>	<b>0.00</b>	<b>198,141.03</b>	<b>100.0%</b>
<b>Net Income</b>	<b>198,141.03</b>	<b>0.00</b>	<b>198,141.03</b>	<b>100.0%</b>