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## Seal Rock Rural Fire Protection District

07/10/15

## Budget vs Actual Report

Accrual Basis

July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	194,606	191,793	2,813	101%
3009 · Taxes/General/prior years	11,527	8,000	3,527	144%
3011 · Taxes/Chief levy/current year	83,933	82,776	1,157	101%
3019 · Taxes/Chief levy/prior years	4,938	3,000	1,938	165%
3101 · Interest income/general fund	907	900	7	101%
3120 · Department of Forestry	1,000	347	653	288%
3160 · Grants received	2,500	5,000	-2,500	50%
3190 · Misc income	243	100	143	243%
3191 · Insurance Recovery	2,393	500	1,893	479%
3192 · Insurance dividends	1,133			
3193 · Sale of Fixed Assets	0	500	-500	0%
<b>Total Income</b>	<b>303,181</b>	<b>292,916</b>	<b>10,265</b>	<b>104%</b>
<b>Gross Profit</b>	<b>303,181</b>	<b>292,916</b>	<b>10,265</b>	<b>104%</b>
<b>Expense</b>				
7010 · Chief salary	52,731	60,000	-7,269	88%
7015 · Chief PERS benefit	4,361	7,476	-3,115	58%
7016 · Chief insurance benefit	15,860	14,024	1,836	113%
7019 · Chief Payroll Taxes	4,597	5,700	-1,103	81%
7300 · Chief Cell Phone	800	1,200	-400	67%
7412 · Chief Uniforms	0	500	-500	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Chief's Aide	8,340	5,000	3,340	167%
8019 · Payroll taxes	841			
8040 · Workers Comp/Life/AD&D	6,289	10,000	-3,711	63%
8110 · Vehicle Fuel	3,756	7,000	-3,244	54%
8130 · Office supplies & expenses	3,900	4,000	-100	97%
8140 · Medical Supplies/Services	3,440	6,000	-2,561	57%
8150 · Building Maintenance/Repairs	8,111	8,000	111	101%
8160 · Vehicle/Equip repairs & maint	13,426	13,000	426	103%
8165 · Equipment Testing	5,752	7,500	-1,748	77%
8170 · Misc Supplies & Expenses	1,411	4,000	-2,589	35%
8210 · Legal Services	6,244	6,500	-256	96%
8220 · Audit Services	3,850	4,000	-150	96%
8230 · Property/Liability Insurance	11,130	10,000	1,130	111%
8240 · Election Costs	640	500	140	128%
8250 · Electricity	3,776	4,500	-724	84%
8260 · Water/Sewer/Trash	3,692	4,000	-308	92%
8270 · Dues/Memberships/Fees	1,499	2,500	-1,001	60%
8280 · Seminars/Conferences	1,801	3,000	-1,199	60%
8281 · Food & Beverages	757	1,500	-743	50%
8285 · Public Education/Newsletters	1,872	2,000	-128	94%
8290 · Volunteer Awards/Events	7,141	6,000	1,141	119%
8291 · Volunteer Trng/Ed/Recruitment	5,893	8,000	-2,107	74%
8292 · Volunteer Physical Exams	2,772	3,000	-228	92%
8293 · Volunteer reimbursements	4,252	6,000	-1,748	71%
8300 · Telephone/Internet	3,750	3,000	750	125%
8310 · Accounting Services	3,246	3,500	-255	93%
8320 · Dispatch Services	13,646	13,000	646	105%
8330 · Water Rescue	2,354	2,000	354	118%
8333 · Emergency reporting	1,409	1,500	-91	94%
8335 · Emergency Preparedness/CERT	1,000	2,000	-1,000	50%
8340 · Secretarial Services	1,055	1,000	55	106%
8350 · Hydrant Maintenance	200	4,500	-4,300	4%
8360 · Small Tools/Equip	3,286	4,000	-714	82%
8410 · Capital Equipment	607	15,000	-14,393	4%
8411 · Protective Gear/Clothing	10,739	11,000	-261	98%
8412 · Radios & Pagers	7,508	7,500	8	100%
8415 · Grant Equipment	475	5,000	-4,525	10%

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Accrual Basis

July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
8520 · LOSAP Contribution	13,000	13,000	0	100%
8550 · Contingency	0	1,000	-1,000	0%
<b>Total Expense</b>	<b>251,208</b>	<b>302,400</b>	<b>-51,192</b>	<b>83%</b>
<b>Net Ordinary Income</b>	<b>51,973</b>	<b>-9,484</b>	<b>61,457</b>	<b>-548%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9001 · Interest income	1,006	1,400	-394	72%
<b>Total Other Income</b>	<b>1,006</b>	<b>1,400</b>	<b>-394</b>	<b>72%</b>
<b>Other Expense</b>				
9002 · Trucks & Equipment	66,850	85,000	-18,150	79%
9004 · Materials & Services	11,124	5,000	6,124	222%
9009 · Service fees	120	120	0	100%
<b>Total Other Expense</b>	<b>78,094</b>	<b>90,120</b>	<b>-12,026</b>	<b>87%</b>
<b>Net Other Income</b>	<b>-77,088</b>	<b>-88,720</b>	<b>11,632</b>	<b>87%</b>
<b>Net Income</b>	<b>-25,115</b>	<b>-98,204</b>	<b>73,089</b>	<b>26%</b>